

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34558	ALEXANDRA APARTMENTS	241.00	* 101 24 31104-340	07/06/20	RENT ASSISTANCE	70614925
34558	ALEXANDRA APARTMENTS	241.00	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	114.90	* 101 24 34007-341	07/06/20	UTILITIES/ASSISTANC	70614926
60000	ALLIANT UTILITIES	966.37	* 101 01 90302-431G	06/24/20	UTILITIES/ASSISTANC	70614926
60000	ALLIANT UTILITIES	640.37	* 101 01 90302-431G	06/30/20	UTILITIES/ASSISTANC	70614926
60000	ALLIANT UTILITIES	150.00	* 101 26 32100-341	07/08/20	UTILITIES/ASSISTANC	70614926
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	06/30/20	UTILITIES/ASSISTANC	70614926
60000	ALLIANT UTILITIES	55.00	* 101 24 31104-341C	07/02/20	UTILITIES/ASSISTANC	70614926
60000	ALLIANT UTILITIES	114.35	* 101 24 31104-341C	07/06/20	UTILITIES/ASSISTANC	70614926
60000	ALLIANT UTILITIES	209.00	* 101 24 31104-341C	07/06/20	UTILITIES/ASSISTANC	70614926
60000	ALLIANT UTILITIES	55.00	* 101 24 31104-341C	07/06/20	UTILITIES/ASSISTANC	70614926
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	07/06/20	UTILITIES/ASSISTANC	70614926
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	07/08/20	UTILITIES/ASSISTANC	70614926
60000	ALLIANT UTILITIES	65.00	* 101 24 31104-341C	07/08/20	UTILITIES/ASSISTANC	70614926
60000	ALLIANT UTILITIES	58.34	* 101 34 61107-431	06/30/20	UTILITIES/ASSISTANC	70614926
60000	ALLIANT UTILITIES	55.00	* 101 24 31104-341C	07/02/20	UTILITIES/ASSISTANC	70614926
60000	ALLIANT UTILITIES	2,758.33	*VENDOR TOTAL			
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34347	AMMT LLC	411.08	* 101 24 31104-340	07/01/20	RENT ASSISTANCE	70614927
34347	AMMT LLC	411.08	*VENDOR TOTAL			
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00570	BALI HAI ESTATES INC	395.00	* 101 24 31104-340I	07/02/20	RENT ASSISTANCE	70614928
00570	BALI HAI ESTATES INC	395.00	* 101 24 31104-340I	07/02/20	RENT ASSISTANCE	70614928
00570	BALI HAI ESTATES INC	790.00	*VENDOR TOTAL			
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40432	BRUCEMORE INC	5,000.00	* 101 07 64101-481A	07/01/20	FY21 HPC GRANT RECE	70614929
40432	BRUCEMORE INC	5,000.00	*VENDOR TOTAL			
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76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	06/30/20	RENT ASSISTANCE	70614939
76289	C R FIVE SEASONS LLC	350.00	*VENDOR TOTAL			
-----						
21040	CENTER POINT CITY OF	68.96	* 101 34 61109-432	07/01/20	UTILITIES/ASSISTANC	70614930
21040	CENTER POINT CITY OF	68.96	*VENDOR TOTAL			
-----						
35597	CJK PHARMACY LLC	35.59	* 101 24 34007-306	06/30/20	HEALTH SERVICES	70614935
35597	CJK PHARMACY LLC	35.59	*VENDOR TOTAL			
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33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	06/05/20	RENT ASSISTANCE	70614932
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
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00899	COOK MARCIA A	525.00	* 101 24 34007-340	07/01/20	RENT ASSISTANCE	70614933
00899	COOK MARCIA A	525.00	*VENDOR TOTAL			
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87652	EARTHGRAINS BAKING CO'S, INC.	95.17	* 101 13 10500-230	06/18/20	04415028702404/BREA	70614936
87652	EARTHGRAINS BAKING CO'S, INC.	76.59	* 101 13 10500-230	06/20/20	04415028702404/BREA	70614936
87652	EARTHGRAINS BAKING CO'S, INC.	30.48	* 101 13 10500-230	06/22/20	04415028702404/BREA	70614936
87652	EARTHGRAINS BAKING CO'S, INC.	88.02	* 101 13 10500-230	06/26/20	04415028702404/BREA	70614936
87652	EARTHGRAINS BAKING CO'S, INC.	118.50	* 101 13 10500-230	06/27/20	04415028702404/BREA	70614936
87652	EARTHGRAINS BAKING CO'S, INC.	159.68	* 101 13 10500-230	06/29/20	04415028702404/BREA	70614936
87652	EARTHGRAINS BAKING CO'S, INC.	155.02	* 101 13 10500-230	06/30/20	04415028702404/BREA	70614936
87652	EARTHGRAINS BAKING CO'S, INC.	257.16	* 101 13 10500-230	07/03/20	04415028702404/BREA	70614936

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87652	EARTHGRAINS BAKING CO'S, INC.	159.13	* 101 13 10500-230	07/06/20	04415028702404/BREA	70614936
87652	EARTHGRAINS BAKING CO'S, INC.	88.02	* 101 13 10500-230	06/23/20	04415028702404/BREA	70614936
87652	EARTHGRAINS BAKING CO'S, INC.	1,227.77	*VENDOR TOTAL			
29312	FAMILY PROMISE OF LINN COUNTY	900.00	* 101 24 34007-340	07/06/20	RENT ASSISTANCE	70614938
29312	FAMILY PROMISE OF LINN COUNTY	900.00	*VENDOR TOTAL			
33772	FREEDOM PROPERTY MANAGEMENT	347.50	* 101 24 31104-340	07/06/20	RENT ASSISTANCE	70614940
33772	FREEDOM PROPERTY MANAGEMENT	347.50	*VENDOR TOTAL			
36748	GANSEN THERESE	786.67	* 101 24 33123-487	06/30/20	CAREGIVER REIMB	70614941
36748	GANSEN THERESE	786.67	*VENDOR TOTAL			
25773	GARDZELEWSKI MICHAEL ALAN	420.00	* 101 24 31104-340	07/07/20	RENT ASSISTANCE	70614942
25773	GARDZELEWSKI MICHAEL ALAN	420.00	*VENDOR TOTAL			
06313	GRIMM GARRY	600.00	* 101 24 34007-340	07/06/20	RENT ASSISTANCE	70614944
06313	GRIMM GARRY	600.00	* 101 24 34007-340	07/06/20	RENT ASSISTANCE	70614944
06313	GRIMM GARRY	1,200.00	*VENDOR TOTAL			
24101	HAMES HOMES INC	375.00	* 101 24 31104-340I	07/06/20	RENT ASSISTANCE	70614945
24101	HAMES HOMES INC	375.00	*VENDOR TOTAL			
36033	HOOTMAN RICHARD C	450.00	* 101 24 31104-340	07/08/20	RENT ASSISTANCE	70614946
36033	HOOTMAN RICHARD C	450.00	*VENDOR TOTAL			
36746	HOPPE TRAVIS	277.04	* 101 24 33128-487	06/24/20	CAREGIVER REIMB	70614947
36746	HOPPE TRAVIS	277.04	*VENDOR TOTAL			
50010	HY VEE	30.32	* 101 13 10500-230	06/02/20	GROCERIES/ASSISTANC	70614948
50010	HY VEE	167.96	* 101 13 10500-230	06/01/20	GROCERIES/ASSISTANC	70614948
50010	HY VEE	164.16	* 101 13 10500-230	05/26/20	GROCERIES/ASSISTANC	70614948
50010	HY VEE	76.10	* 101 13 10500-230	06/09/20	GROCERIES/ASSISTANC	70614948
50010	HY VEE	168.24	* 101 13 10500-230	05/17/20	GROCERIES/ASSISTANC	70614948
50010	HY VEE	194.90	* 101 13 10500-230	05/10/20	GROCERIES/ASSISTANC	70614948
50010	HY VEE	12.00	* 101 24 31104-332B	06/30/20	GROCERIES/ASSISTANC	70614949
50010	HY VEE	30.00	* 101 24 31104-332B	03/23/20	GROCERIES/ASSISTANC	70614949
50010	HY VEE	24.49	* 101 24 31104-332B	05/07/20	GROCERIES/ASSISTANC	70614949
50010	HY VEE	22.96	* 101 24 31104-332B	06/30/20	GROCERIES/ASSISTANC	70614949
50010	HY VEE	28.35	* 101 24 31104-332B	05/08/20	GROCERIES/ASSISTANC	70614949
50010	HY VEE	279.94	* 101 13 10500-230	06/08/20	GROCERIES/ASSISTANC	70614948
50010	HY VEE	150.96	* 101 13 10500-230	05/24/20	GROCERIES/ASSISTANC	70614948
50010	HY VEE	1,350.38	*VENDOR TOTAL			
27585	IA DEPT OF NATURAL RESOURCES	75.15	* 101 01 91000-432	07/01/20	FY21 PWSID 5700900	70614950
27585	IA DEPT OF NATURAL RESOURCES	400.00	* 101 36 30206-428U	06/30/20	4/1-6/30/20 WELL CO	70614950
27585	IA DEPT OF NATURAL RESOURCES	475.15	*VENDOR TOTAL			
26616	IOWA DEPARTMENT OF HUMAN SERVI	99.00	* 101 24 34007-399	06/30/20	HEALTH SERVICES	70614951
26616	IOWA DEPARTMENT OF HUMAN SERVI	99.00	*VENDOR TOTAL			
25370	IOWA OFFICE OF THE STATE MEDIC	2,158.00	* 101 08 11100-428B	04/22/20	MEDICAL EXAMINER EX	70614952

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25370	IOWA OFFICE OF THE STATE MEDIC	2,065.00	* 101 08 11100-428B	02/29/20	MEDICAL EXAMINER EX	70614952
25370	IOWA OFFICE OF THE STATE MEDIC	2,019.00	* 101 08 11100-428B	03/02/20	MEDICAL EXAMINER EX	70614952
25370	IOWA OFFICE OF THE STATE MEDIC	2,095.00	* 101 08 11100-428B	04/09/20	MEDICAL EXAMINER EX	70614952
25370	IOWA OFFICE OF THE STATE MEDIC	2,136.25	* 101 08 11100-428B	05/01/20	MEDICAL EXAMINER EX	70614952
25370	IOWA OFFICE OF THE STATE MEDIC	10,473.25	*VENDOR TOTAL			
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21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10500-290	06/24/20	NOTARY RENEWAL/NATH	70614972
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			
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36721	KARKOW DOUGLAS	595.00	* 101 24 34007-413	07/02/20	RENT ASSISTANCE	70614953
36721	KARKOW DOUGLAS	595.00	*VENDOR TOTAL			
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36738	KEURIG DR PEPPER	331.00	* 101 34 61115-230	06/26/20	12571267/POP-BOAT C	70614954
36738	KEURIG DR PEPPER	331.00	*VENDOR TOTAL			
-----						
26220	KIRKWOOD ESTATES LLC	385.00	* 101 24 31104-340I	07/08/20	RENT ASSISTANCE	70614955
26220	KIRKWOOD ESTATES LLC	385.00	*VENDOR TOTAL			
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60021	LINN COUNTY REC INC	82.51	* 101 34 61107-431	06/22/20	UTILITIES/ASSISTANC	70614957
60021	LINN COUNTY REC INC	5,836.57	* 101 17 33001-431	06/22/20	UTILITIES/ASSISTANC	70614957
60021	LINN COUNTY REC INC	4,610.02	* 101 34 61107-431	06/22/20	UTILITIES/ASSISTANC	70614957
60021	LINN COUNTY REC INC	36.83	* 101 34 61107-431	06/22/20	UTILITIES/ASSISTANC	70614957
60021	LINN COUNTY REC INC	789.01	* 101 34 61107-431	06/22/20	UTILITIES/ASSISTANC	70614957
60021	LINN COUNTY REC INC	863.73	* 101 34 61107-431	06/22/20	UTILITIES/ASSISTANC	70614957
60021	LINN COUNTY REC INC	28.00	* 101 34 61107-431	06/22/20	UTILITIES/ASSISTANC	70614957
60021	LINN COUNTY REC INC	183.25	* 101 34 61107-431	06/22/20	UTILITIES/ASSISTANC	70614957
60021	LINN COUNTY REC INC	35.23	* 101 34 61107-431	06/22/20	UTILITIES/ASSISTANC	70614957
60021	LINN COUNTY REC INC	484.03	* 101 01 90302-431G	06/30/20	UTILITIES/ASSISTANC	70614957
60021	LINN COUNTY REC INC	449.77	* 101 01 90302-431G	06/30/20	UTILITIES/ASSISTANC	70614957
60021	LINN COUNTY REC INC	637.80	* 101 34 61107-431	06/22/20	UTILITIES/ASSISTANC	70614957
60021	LINN COUNTY REC INC	636.77	* 101 34 61107-431	06/22/20	UTILITIES/ASSISTANC	70614957
60021	LINN COUNTY REC INC	461.73	* 101 34 61107-431	06/22/20	UTILITIES/ASSISTANC	70614957
60021	LINN COUNTY REC INC	401.96	* 101 34 61107-431	06/22/20	UTILITIES/ASSISTANC	70614957
60021	LINN COUNTY REC INC	25.53	* 101 34 61107-431	06/22/20	UTILITIES/ASSISTANC	70614957
60021	LINN COUNTY REC INC	15,562.74	*VENDOR TOTAL			
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31792	LKJ ENTERPRISES LLC	350.00	* 101 24 31104-340	07/08/20	RENT ASSISTANCE	70614958
31792	LKJ ENTERPRISES LLC	350.00	*VENDOR TOTAL			
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24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	07/08/20	RENT ASSISTANCE	70614960
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
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60016	MARION MUNICIPAL WATER DEPARTM	501.10	* 101 24 34007-341	06/30/20	UTILITIES/ASSISTANC	70614961
60016	MARION MUNICIPAL WATER DEPARTM	501.10	*VENDOR TOTAL			
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29110	MCGRATH BUICK GMC CADILLAC KIA	46.40	* 101 13 91012-253	06/22/20	CST#2022765 CRDT ME	70614962
29110	MCGRATH BUICK GMC CADILLAC KIA	174.15	* 101 13 91012-253	06/18/20	CST#2022765 WO#869	70614962
29110	MCGRATH BUICK GMC CADILLAC KIA	5.25	* 101 13 91012-253	06/24/20	CST#2022765 WO#869	70614962
29110	MCGRATH BUICK GMC CADILLAC KIA	133.00	*VENDOR TOTAL			
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88072	MONTAGUE RYAN LEE	385.00	* 101 24 34007-340	06/30/20	RENT ASSISTANCE	70614963
88072	MONTAGUE RYAN LEE	475.00	* 101 24 34007-340	07/06/20	RENT ASSISTANCE	70614963

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88072	MONTAGUE RYAN LEE	395.00	* 101 24 31104-340	07/06/20	RENT ASSISTANCE	70614963
88072	MONTAGUE RYAN LEE	450.00	* 101 24 31104-340	07/08/20	RENT ASSISTANCE	70614963
88072	MONTAGUE RYAN LEE	1,705.00	*VENDOR TOTAL			
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84563	MOORE MEDICAL, LLC	12.99	* 101 13 10500-291	06/26/20	HEALTH SERVICES	70614964
84563	MOORE MEDICAL, LLC	122.57	* 101 13 10500-291	06/19/20	HEALTH SERVICES	70614964
84563	MOORE MEDICAL, LLC	8.20	* 101 13 10500-291	06/24/20	HEALTH SERVICES	70614964
84563	MOORE MEDICAL, LLC	43.79	* 101 13 10500-291	06/24/20	HEALTH SERVICES	70614964
84563	MOORE MEDICAL, LLC	187.55	*VENDOR TOTAL			
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40162	NATIONAL CZECH & SLOVAK MUSEUM	2,455.00	* 101 07 64101-481A	07/01/20	FY21 HPC GRANT RECI	70614965
40162	NATIONAL CZECH & SLOVAK MUSEUM	2,455.00	*VENDOR TOTAL			
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30078	OB-GYN ASSOCIATES PC	30.00	* 101 24 34007-302	06/15/20	362110 TREATMENT	70614966
30078	OB-GYN ASSOCIATES PC	30.00	*VENDOR TOTAL			
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32622	ONE PROPERTY MANAGEMENT -1311-	450.00	* 101 24 31104-340	07/01/20	RENT ASSISTANCE	70614967
32622	ONE PROPERTY MANAGEMENT -1311-	450.00	*VENDOR TOTAL			
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83464	PHYSICIANS CLINIC OF IOWA PC	19.82	* 101 24 34007-302	06/16/20	HEALTH SERVICES	70614968
83464	PHYSICIANS CLINIC OF IOWA PC	19.82	*VENDOR TOTAL			
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34782	RESERVE AT 66 LC	725.00	* 101 24 34007-340	07/06/20	RENT ASSISTANCE	70614969
34782	RESERVE AT 66 LC	725.00	*VENDOR TOTAL			
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34194	RRT PROPERTIES LLC	450.00	* 101 24 31104-340	07/07/20	RENT ASSISTANCE	70614970
34194	RRT PROPERTIES LLC	450.00	*VENDOR TOTAL			
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36669	SAMPSON LUKE W	210.00	* 101 36 30400-487	07/05/20	7/3-7/5/20 CONTACT	70614971
36669	SAMPSON LUKE W	210.00	*VENDOR TOTAL			
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86369	SHAMROCK APARTMENTS	430.00	* 101 24 31104-340	07/02/20	RENT ASSISTANCE	70614973
86369	SHAMROCK APARTMENTS	450.00	* 101 24 31104-340	07/06/20	RENT ASSISTANCE	70614973
86369	SHAMROCK APARTMENTS	880.00	*VENDOR TOTAL			
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35784	SITEIMPROVE INC	8,034.00	* 101 01 90300-425F	07/02/20	CONTRACT # 79467	70614974
35784	SITEIMPROVE INC	8,034.00	*VENDOR TOTAL			
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60035	SOUTH SLOPE COOPERATIVE	40.97	* 101 34 61001-414	07/01/20	TELEPHONE	70614975
60035	SOUTH SLOPE COOPERATIVE	40.97	*VENDOR TOTAL			
-----						
80004	STRATEGIC PRINT SOLUTIONS INC	275.00	* 101 01 90300-429	06/22/20	COPY OR COPIER FEES	70614977
80004	STRATEGIC PRINT SOLUTIONS INC	275.00	*VENDOR TOTAL			
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89067	TOMMY TUCKER REALTY CO	650.00	* 101 24 34007-340	07/07/20	RENT ASSISTANCE	70614978
89067	TOMMY TUCKER REALTY CO	650.00	*VENDOR TOTAL			
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36630	TREMBATH HANNAH	100.00	* 101 36 30400-487	07/03/20	7/3/20 CONTACT TRAC	70614979
36630	TREMBATH HANNAH	100.00	*VENDOR TOTAL			
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29133	US BANK EQUIPMENT FINANCE	331.72	* 101 20 31000-453B	06/12/20	EQUIPMENT RENTAL	70614980
29133	US BANK EQUIPMENT FINANCE	331.72	*VENDOR TOTAL			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 07/16/20  
FUND: 101 GENERAL FUND  
No Manual Checks Shown

Run: MONDAY JUL1320 16:51

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DATE RANGE: 07/10/20-07/16/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23057	WATERBURY PROPERTY MGT LLC	350.00	* 101 24 31104-340	07/07/20	RENT ASSISTANCE	70614982
23057	WATERBURY PROPERTY MGT LLC	379.00	* 101 24 31104-340	07/07/20	RENT ASSISTANCE	70614982
23057	WATERBURY PROPERTY MGT LLC	729.00	*VENDOR TOTAL			
60248	WATERHOUSE WATER SYSTEMS	240.00	* 101 36 30204-443	07/01/20	DRINKING WATER EXPE	70614983
60248	WATERHOUSE WATER SYSTEMS	240.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	78.90	* 101 34 61001-414	07/06/20	TELEPHONE	70614984
34114	WINDSTREAM HOLDINGS INC	78.90	*VENDOR TOTAL			
	GENERAL FUND	64,691.52	**FUND TOTAL			
		64,691.52	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 07/16/20  
FUND: 102 GENERAL SUPPLEMENTAL  
No Manual Checks Shown

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DATE RANGE: 07/10/20-07/16/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36610	LSQ FUNDING GROUP LC	2,945.82	* 102 13 15200-353	06/30/20	TRANSPORT/RAMIREZ,J	70614959
36610	LSQ FUNDING GROUP LC	2,945.82	*VENDOR TOTAL			
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	GENERAL SUPPLEMENTAL	2,945.82	**FUND TOTAL			
		2,945.82	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 07/16/20  
FUND: 206 INMATE COMMISSARY FUND  
No Manual Checks Shown

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DATE RANGE: 07/10/20-07/16/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34230	CORE-MARK MIDCONTINENT INC	705.40	* 206 13 10500-230	06/23/20	JAIL SUPPLIES	70614934
34230	CORE-MARK MIDCONTINENT INC	705.40	*VENDOR TOTAL			
-----						
	INMATE COMMISSARY FUND	705.40	**FUND TOTAL			
		705.40	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	161.79	* 209 35 71300-431	06/29/20	UTILITIES/ASSISTANC	70614926
60000	ALLIANT UTILITIES	324.13	* 209 35 72100-431	06/29/20	UTILITIES/ASSISTANC	70614926
60000	ALLIANT UTILITIES	254.92	* 209 35 71300-431	06/29/20	UTILITIES/ASSISTANC	70614926
60000	ALLIANT UTILITIES	899.56	* 209 35 70000-431	06/29/20	UTILITIES/ASSISTANC	70614926
60000	ALLIANT UTILITIES	22.62	* 209 35 72100-430	06/29/20	UTILITIES/ASSISTANC	70614926
60000	ALLIANT UTILITIES	1,663.02	*VENDOR TOTAL			
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60021	LINN COUNTY REC INC	267.08	* 209 35 71300-431	06/30/20	UTILITIES/ASSISTANC	70614957
60021	LINN COUNTY REC INC	181.17	* 209 35 71300-431	06/30/20	UTILITIES/ASSISTANC	70614957
60021	LINN COUNTY REC INC	1,246.92	* 209 35 72100-431	06/30/20	UTILITIES/ASSISTANC	70614957
60021	LINN COUNTY REC INC	1,695.17	*VENDOR TOTAL			
-----						
	SECONDARY ROADS	3,358.19	**FUND TOTAL			
		3,358.19	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 07/16/20  
FUND: 227 CONSERVATION LAND ACQUISITION  
No Manual Checks Shown

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DATE RANGE: 07/10/20-07/16/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70373	SPRINGVILLE READY MIX INC	152.00	* 227 34 02100-626	06/30/20	43200/CONCRETE	70614976
70373	SPRINGVILLE READY MIX INC	152.00	*VENDOR TOTAL			
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	CONSERVATION LAND ACQUISITION	152.00	**FUND TOTAL			
		152.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 07/10/20-07/16/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
82679	EAST CENTRAL DISTRICT OF ISAA	200.00	* 276 38 05001-422	07/07/20	REGISTRATION-CONMEY	70614937
82679	EAST CENTRAL DISTRICT OF ISAA	200.00	* 276 38 05001-422	07/07/20	REGISTRATION-DAY	70614937
82679	EAST CENTRAL DISTRICT OF ISAA	200.00	* 276 38 05001-422	07/07/20	REGISTRATION-VAN BU	70614937
82679	EAST CENTRAL DISTRICT OF ISAA	200.00	* 276 38 05001-422	07/07/20	REGISTRATION-EHLER	70614937
82679	EAST CENTRAL DISTRICT OF ISAA	200.00	* 276 38 05001-422	07/07/20	REGISTRATION-MEHMEN	70614937
82679	EAST CENTRAL DISTRICT OF ISAA	200.00	* 276 38 05001-422	07/07/20	REGISTRATION-TBD	70614937
82679	EAST CENTRAL DISTRICT OF ISAA	1,200.00	*VENDOR TOTAL			
-----						
	CITY ASSESSOR	1,200.00	**FUND TOTAL			
		1,200.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 07/16/20  
FUND: 625 SELF RETAINED INSURANCE  
No Manual Checks Shown

Run: MONDAY JUL1320 16:51

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DATE RANGE: 07/10/20-07/16/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60085	BEST WESTERN COOPER'S MILL	239.94	* 625 98 05500-464	07/01/20	POOL MEMBERSHIP-NOS	70614943
60085	BEST WESTERN COOPER'S MILL	239.94	*VENDOR TOTAL			
-----						
36760	WILLIS ANDREA	2,544.85	* 625 98 05500-469	07/01/20	AUTO REPAIR REIMBUR	70614923
36760	WILLIS ANDREA	2,544.85	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	2,784.79	**FUND TOTAL			
		2,784.79	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 07/16/20  
FUND: 797 EARLY CHILDHOOD  
No Manual Checks Shown

Run: MONDAY JUL1320 16:51

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DATE RANGE: 07/10/20-07/16/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		75,837.72	**REPORT TOTAL			
		75,837.72	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,354,481.27				
	GRAND TOTAL	2,430,318.99				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/16/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$212.80	101-5-12-91021-475	07/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$201.60	101-5-12-33001-475	07/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-10500-475	07/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-91002-475	07/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$329.28	101-5-12-91005-475	07/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$137.76	101-5-12-10501-475	07/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$400.96	101-5-12-91015-475	07/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$207.20	101-5-12-91001-475	07/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$228.20	101-5-12-91026-475	07/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$112.00	101-5-12-91011-475	07/01/20	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,655.24 *
33399	0000000002	A-1 PROPERTY MANAGEMENT LLC	\$600.00	101-5-24-34007-340	06/18/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$55.71	289-5-19-05013-240	06/26/20	SPLIT - 5/1/20-6/1/2	00000000
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$70.20	289-5-19-05013-240	06/26/20	SPLIT - 5/22/20 - 2Y	00000000
						VENDOR TOTAL	\$125.91 *
34551	0000000000	ACCEL HOLDINGS INC	\$70.00	625-5-98-05500-462	06/24/20	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$70.00 *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$315.97	102-5-02-80000-269	06/26/20	SAVIN USAGE	00000000
						VENDOR TOTAL	\$315.97 *
24676	0000000000	ACME TOOLS	\$199.00	209-5-35-72200-290	06/17/20	TOOL STOCK	00000000
						VENDOR TOTAL	\$199.00 *
23973	0000000000	ACTERRA GROUP	\$189.94	289-5-19-05015-294A	06/26/20	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$189.94 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$410.00	101-5-13-10600-260	06/26/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$262.00	203-5-23-44110-260	06/30/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$4,829.00	101-5-03-81100-260	07/02/20	PRINTING FEES	00000000
						VENDOR TOTAL	\$5,501.00 *
87212	0000000000	ADVANCE AUTO PARTS	\$65.41	101-5-34-61113-254	06/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$10.14	101-5-34-61113-254	06/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$85.44	101-5-34-61113-254	06/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$3.14	101-5-34-61113-254	06/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$100.76	101-5-34-61113-254	06/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$11.95	101-5-34-61113-254	06/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$8.27	101-5-34-61113-254	06/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$60.32	101-5-34-61113-254	06/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$562.55	101-5-34-61113-254	06/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$12.56	101-5-34-61113-254	06/26/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$920.54 *
87212	0000000001	ADVANCE AUTO PARTS	\$8.03	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$26.39	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$291.83	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$153.33	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$22.09	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$54.00CR	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 07/16/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000001	ADVANCE AUTO PARTS	\$225.24CR	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$45.98	209-5-35-72100-251	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$12.05CR	209-5-35-72200-290	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$13.78	209-5-35-72100-251	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$362.64	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$162.47	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$64.87	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$35.08	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$26.39CR	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$18.85CR	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$18.85	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$26.24CR	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$47.80	209-5-35-72100-251	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$254.08	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$54.77	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$179.57	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$76.99	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$7.35	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$135.99	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$203.57	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$33.42	209-5-35-72100-232	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$11.18	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$3.14	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$36.61	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$15.96CR	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$35.69	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$15.99	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$11.50	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$13.39	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$52.78	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$20.20	209-5-35-72100-251	06/02/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$466.73	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$2,487.36	*
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$506.12	101-5-04-81000-404	06/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$333.43	101-5-04-81000-404	06/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$533.21	101-5-04-81000-404	06/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$403.99	101-5-04-81000-404	06/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$493.52	101-5-04-81000-404	06/26/20	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL				\$2,270.27	*
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	06/26/20	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL				\$35.00	*
22323	0000000000	AHLERS & COONEY PC	\$1,250.00	625-5-98-05500-460	06/26/20	PROFESS SERV LABOR R	00000000
22323	0000000000	AHLERS & COONEY PC	\$77.59	625-5-98-05500-460	06/26/20	PROFESSIONAL SERVICE	00000000
		VENDOR TOTAL				\$1,327.59	*
29421	0000000000	AIRGAS INC	\$158.18	209-5-35-72200-213	05/31/20	WELDING SUPPLIES - W	00000000
29421	0000000000	AIRGAS INC	\$313.04	209-5-35-72200-213	05/31/20	WELDING SUPPLIES - C	00000000
		VENDOR TOTAL				\$471.22	*
87509	0000000000	ALL SECURE INC	\$90.00	101-5-12-91015-486	07/01/20	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91002-486	07/01/20	CONTRACT LABOR	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87509	0000000000	ALL SECURE INC	\$120.00	101-5-12-91019-486	07/01/20	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91021-486	07/01/20	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91001-486	07/01/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$525.00 *
36740	0000000000	ALPHABET SIGNS	\$3,079.85	101-5-01-90300-429	06/26/20	SIGN DISPLAY STANDS-	00000000
						VENDOR TOTAL	\$3,079.85 *
34937	0000000000	AMAZON.COM	\$51.54	101-5-25-33001-230	06/26/20	FOOD	00000000
34937	0000000000	AMAZON.COM	\$32.73	101-5-02-90100-260	06/26/20	HEADSET (1)	00000000
34937	0000000000	AMAZON.COM	\$106.96	101-5-02-90100-260	06/26/20	HEADSETS (4)	00000000
34937	0000000000	AMAZON.COM	\$99.95	101-5-07-63001-290	06/26/20	OFFICE COFFEE POT	00000000
34937	0000000000	AMAZON.COM	\$30.99	101-5-05-11000-260	06/26/20	OFFICE SUPPLIES - CR	00000000
34937	0000000000	AMAZON.COM	\$355.20	101-5-34-61106-210A	06/26/20	ADJUSTABLE BUBBLER-N	00000000
34937	0000000000	AMAZON.COM	\$26.32	101-5-05-11000-260	06/26/20	CLEANING SUPPLIES	00000000
34937	0000000000	AMAZON.COM	\$19.98	101-5-07-63001-290	06/26/20	MATT TOOLS FOR TRUCK	00000000
34937	0000000000	AMAZON.COM	\$20.97	101-5-25-33001-260	06/26/20	SUPPLIES	00000000
34937	0000000000	AMAZON.COM	\$10.79	101-5-25-33001-260	06/26/20	SUPPLIES	00000000
34937	0000000000	AMAZON.COM	\$12.98	101-5-12-91026-210A	06/26/20	HB-TRAILER LIGHT HOO	00000000
34937	0000000000	AMAZON.COM	\$8.99	101-5-13-10500-290	06/26/20	ORD#113-8139396-5577	00000000
34937	0000000000	AMAZON.COM	\$144.75	101-5-13-10400-290	06/26/20	ORD#113-7538925-8784	00000000
34937	0000000000	AMAZON.COM	\$591.63	101-5-13-10000-290	06/26/20	ORD#111-1199531-2357	00000000
34937	0000000000	AMAZON.COM	\$65.10	101-5-13-10100-290	06/26/20	ORD#111-2692221-7185	00000000
34937	0000000000	AMAZON.COM	\$62.41	101-5-12-91005-210A	06/26/20	FM-DIGITAL CAPACITOR	00000000
34937	0000000000	AMAZON.COM	\$28.99	101-5-25-33001-297	06/26/20	BEHAVIOR MGMT	00000000
34937	0000000000	AMAZON.COM	\$71.17	101-5-12-33001-210A	06/26/20	JDC=QUICKPORT ADAPTO	00000000
34937	0000000000	AMAZON.COM	\$88.99	101-5-12-33001-210A	06/26/20	JDC FISH TAPE	00000000
34937	0000000000	AMAZON.COM	\$29.12	276-5-38-05001-260	06/26/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$1,859.56 *
32139	0000000000	AMAZONPRIME MEMBERSHIP	\$119.00	221-5-23-46100-292A	06/26/20	MEMBERSHIP NO RECEIP	00000000
32139	0000000000	AMAZONPRIME MEMBERSHIP	\$119.00	101-5-12-90000-260	06/26/20	AMAZON PRIME MEMBERS	00000000
						VENDOR TOTAL	\$238.00 *
70059	0000000009	AMOCO OIL COMPANY	\$10.42	102-5-13-15200-353	06/26/20	FUEL/OIL PURCHASE	00000000
70059	0000000009	AMOCO OIL COMPANY	\$10.77	102-5-13-15200-353	06/26/20	FUEL/OIL PURCHASE	00000000
70059	0000000009	AMOCO OIL COMPANY	\$11.30	102-5-13-15200-353	06/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$32.49 *
70059	0000000014	AMOCO OIL COMPANY	\$57.26	101-5-13-10000-250	06/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$57.26 *
34707	0000000000	AMPERAGE LLC	\$5,000.00	101-5-01-90300-429	06/30/20	PROFESSIONAL SERVICE	00000000
34707	0000000000	AMPERAGE LLC	\$240.00	101-5-01-90300-429	07/02/20	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$5,240.00 *
30977	0000000000	AMZN MARKETPLACE	\$59.99	101-5-11-90000-260	06/26/20	MISC HR SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$92.94	101-5-11-90000-260	06/26/20	MISC HR SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$53.99	101-5-11-90000-260	06/26/20	MISC HR SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$53.99	101-5-11-90000-260	06/26/20	MISC HR SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$238.00	101-5-11-90000-260	06/26/20	MISC HR SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$7.12	102-5-02-80000-260	06/26/20	SUPPLIES - LAMINATE	00000000
30977	0000000000	AMZN MARKETPLACE	\$55.99	101-5-24-34001-260	06/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$2,544.00	101-5-01-90300-429	06/26/20	SIGN DISPLAY STANDS-	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/16/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30977	0000000000	AMZN MARKETPLACE	\$163.00	101-5-03-81100-260	06/26/20	1 PLANTRONICS CS540/	00000000
30977	0000000000	AMZN MARKETPLACE	\$26.30	289-5-19-05013-240	06/26/20	SHRINKFAST HEAT GUN	00000000
30977	0000000000	AMZN MARKETPLACE	\$91.94	101-5-20-31000-260	06/26/20	OFFICE SUP: CLEANING	00000000
30977	0000000000	AMZN MARKETPLACE	\$56.81	101-5-20-31000-260	06/26/20	OFFICE SUP: WALL CAL	00000000
30977	0000000000	AMZN MARKETPLACE	\$16.19	101-5-15-73200-254	06/26/20	ORINGS ORDERED IN ER	00000000
30977	0000000000	AMZN MARKETPLACE	\$34.20	101-5-15-73200-254	06/26/20	CARGO NETS TIE DOWNS	00000000
30977	0000000000	AMZN MARKETPLACE	\$291.76	101-5-36-30400-260	06/26/20	SIT/STAND BLACK CHAI	00000000
30977	0000000000	AMZN MARKETPLACE	\$49.99	101-5-20-31000-260	06/26/20	OFFICE SUP: GLASS CL	00000000
30977	0000000000	AMZN MARKETPLACE	\$27.80	101-5-15-73200-254	06/26/20	CARGO NETS	00000000
30977	0000000000	AMZN MARKETPLACE	\$25.99	101-5-05-11000-260	06/26/20	OFFICE SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$32.99	101-5-34-61001-260	06/26/20	INK-NCD	00000000
30977	0000000000	AMZN MARKETPLACE	\$55.95	101-5-34-61113-254	06/26/20	MESH TARP-SA#4	00000000
30977	0000000000	AMZN MARKETPLACE	\$31.96	101-5-34-61003-292	06/26/20	SLINGSHOTS-WICKIUP	00000000
30977	0000000000	AMZN MARKETPLACE	\$159.99	101-5-07-63001-290	06/26/20	LES WEBCAM	00000000
30977	0000000000	AMZN MARKETPLACE	\$1,451.28	101-5-34-61109-232	06/26/20	HAND SANITIZER	00000000
30977	0000000000	AMZN MARKETPLACE	\$74.89	101-5-36-30206-290	06/26/20	MAXPART 1000W POWER	00000000
30977	0000000000	AMZN MARKETPLACE	\$364.41	101-5-36-30100-260	06/26/20	GERMACIDAL CLEANER W	00000000
30977	0000000000	AMZN MARKETPLACE	\$57.89	101-5-07-63001-290	06/26/20	INK FOR RYAN'S PRINT	00000000
30977	0000000000	AMZN MARKETPLACE	\$56.10	101-5-12-33001-210A	06/26/20	JDC WALL SPEAKER	00000000
30977	0000000000	AMZN MARKETPLACE	\$185.75	101-5-25-33001-260	06/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$330.00	101-5-25-33001-260	06/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$76.44	101-5-25-33001-260	06/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$209.82	101-5-25-33001-260	06/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$85.59	101-5-24-31104-260	06/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$33.24	101-5-12-33001-210A	06/26/20	JDC-MISC MAINTENANCE	00000000
30977	0000000000	AMZN MARKETPLACE	\$59.99	101-5-13-10600-290	06/26/20	ORD#113-3096768-3560	00000000
30977	0000000000	AMZN MARKETPLACE	\$71.56	101-5-13-10600-290	06/26/20	ORD#113-3096768-3560	00000000
30977	0000000000	AMZN MARKETPLACE	\$25.99	101-5-12-33001-210A	06/26/20	JDC=ELECTRICAL FISH	00000000
30977	0000000000	AMZN MARKETPLACE	\$143.80	101-5-13-10000-290	06/26/20	ORD#111-0448525-3659	00000000
30977	0000000000	AMZN MARKETPLACE	\$139.45	101-5-13-10000-290	06/26/20	ORD#111-3692976-3201	00000000
30977	0000000000	AMZN MARKETPLACE	\$72.30	101-5-12-91005-232	06/26/20	FM-GLOVES FOR COVID1	00000000
30977	0000000000	AMZN MARKETPLACE	\$319.96	101-5-09-90000-293	06/26/20	FOREHEAD THERMOMETER	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.98	101-5-12-91026-210A	06/26/20	HB-SAFETY LOCKS W/PA	00000000
30977	0000000000	AMZN MARKETPLACE	\$122.89	101-5-12-91001-232	06/26/20	PSC-GLOVES FOR COVID	00000000
30977	0000000000	AMZN MARKETPLACE	\$95.64	101-5-12-10500-210A	06/26/20	CC 6 CORN LIGHT BULB	00000000
30977	0000000000	AMZN MARKETPLACE	\$173.94	101-5-12-91015-232	06/26/20	CSB-GLOVES FOR COVID	00000000
30977	0000000000	AMZN MARKETPLACE	\$38.99	101-5-12-91026-210A	06/26/20	HB-FISH NET	00000000
30977	0000000000	AMZN MARKETPLACE	\$143.88	101-5-12-33001-232	06/26/20	JDC-GLOVES FOR COVID	00000000
30977	0000000000	AMZN MARKETPLACE	\$821.25	276-5-38-05001-260	06/26/20	OFFICE SUPPLIES (LET	00000000
30977	0000000000	AMZN MARKETPLACE	\$107.97	101-5-12-91026-232	06/26/20	SPLIT -HB-GLOVES FOR	00000000
30977	0000000000	AMZN MARKETPLACE	\$107.97	101-5-12-91002-232	06/26/20	SPLIT -CH-GLOVES FOR	00000000
30977	0000000000	AMZN MARKETPLACE	\$85.59	101-5-26-32000-260	06/26/20	MICROPHONE FOR FRONT	00000000
						VENDOR TOTAL	\$9,657.45 *
30977	0000000004	AMZN MARKETPLACE	\$131.88CR	101-5-34-61109-232	06/26/20	REFUND	00000000
30977	0000000004	AMZN MARKETPLACE	\$16.19CR	101-5-15-73200-254	06/26/20	REFUND FOR ORINGS OR	00000000
30977	0000000004	AMZN MARKETPLACE	\$163.00CR	101-5-03-81100-260	06/26/20	CREDIT FOR PLANTRONI	00000000
30977	0000000004	AMZN MARKETPLACE	\$25.00CR	101-5-20-31000-260	06/26/20	CREDIT DUE TO PAST D	00000000
						VENDOR TOTAL	\$336.07CR *
70019	0000000000	ANCHOR FRAME & AXLE INC	\$5.00	209-5-35-72100-254	05/26/20	PARTS - WHEEL WEIGHT	00000000
70019	0000000000	ANCHOR FRAME & AXLE INC	\$79.00	209-5-35-72100-440	05/26/20	OUTSIDE LABOR	00000000
70019	0000000000	ANCHOR FRAME & AXLE INC	\$189.38	209-5-35-72100-440	06/17/20	OUTSIDE LABOR	00000000
						VENDOR TOTAL	\$273.38 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
79819	000000000	ANDERSON ERICKSON DAIRY CO	\$62.66	101-5-24-33101-332	06/15/20	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$62.66 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$617.98	101-5-13-10500-230	06/01/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$795.91	101-5-13-10500-230	06/04/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$629.16	101-5-13-10500-230	06/08/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$581.02	101-5-13-10500-230	06/11/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$72.53	101-5-13-10500-230	06/15/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$664.25	101-5-13-10500-230	06/18/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$884.18	101-5-13-10500-230	06/22/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$823.49	101-5-13-10500-230	06/25/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$688.11	101-5-13-10500-230	06/29/20	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$5,756.63 *
29494	0000000000	APPLE ONLINE STORES	\$8.55	101-5-25-33001-260	06/26/20	MEMBERSHIPS	00000000
						VENDOR TOTAL	\$8.55 *
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$67.17	209-5-35-72100-471	06/10/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$57.92	209-5-35-72100-471	06/10/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$65.58	209-5-35-72100-471	06/10/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$99.55	209-5-35-72100-294	06/10/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$95.34	209-5-35-72100-294	06/10/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$66.64	209-5-35-72100-471	06/10/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$95.34	209-5-35-72100-294	06/10/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$65.58	209-5-35-72100-471	06/10/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$95.41	209-5-35-72100-294	06/10/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$95.45	209-5-35-72100-294	06/10/20	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$803.98 *
34303	0000000000	ARK*AT CONFERENCE	\$340.88	289-5-19-05013-240	06/26/20	MAY 2020 TELECONFERE	00000000
34303	0000000000	ARK*AT CONFERENCE	\$230.92	289-5-19-05013-240	06/26/20	MAY 2020 TELECONFERE	00000000
						VENDOR TOTAL	\$571.80 *
00197	0000000000	ARNOLD MOTOR SUPPLY	\$15.33	209-5-35-72100-254	06/01/20	PARTS - IGNITION COI	00000000
						VENDOR TOTAL	\$15.33 *
36578	0000000000	ASPREY JILL	\$160.00	101-5-36-30400-487	07/05/20	7/3-7/5/20 CONTACT T	00000000
						VENDOR TOTAL	\$160.00 *
30847	0000000000	AT&T MN21 5550	\$25.00	101-5-02-90100-260	06/26/20	WIFI FOR TEMP OFFICE	00000000
						VENDOR TOTAL	\$25.00 *
36253	0000000000	ATLAS BUSINESS SOLUTIONS	\$80.00	101-5-25-33001-422	06/26/20	TRAINING	00000000
						VENDOR TOTAL	\$80.00 *
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$90.00	209-5-35-72100-440	06/09/20	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$20.00	209-5-35-72100-440	06/09/20	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$66.00	209-5-35-72100-254	06/09/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$176.00 *
30710	0000000000	B & H PHOTO-VIDEO-MO/T	\$299.99	101-5-34-61118-636	06/26/20	1 PLANTRONICS SAVI W	00000000
						VENDOR TOTAL	\$299.99 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70135	0000000000	BAKER PAPER INC	\$160.95	209-5-35-72100-232	06/22/20	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$30.00	209-5-35-72100-232	06/22/20	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$111.31	209-5-35-72100-232	06/22/20	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$106.44	209-5-35-72100-232	06/22/20	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$58.90	209-5-35-72100-232	06/22/20	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$46.45	209-5-35-72100-232	06/22/20	CUSTODIAL SUPPLIES -	00000000
		VENDOR TOTAL					\$514.05 *
75322	0000000000	BAUER BUILT INC	\$679.65	209-5-35-72100-253	06/16/20	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$3,085.08	209-5-35-72100-253	06/16/20	TIRES	00000000
		VENDOR TOTAL					\$3,764.73 *
71372	0000000000	BEST BUY INC	\$558.59CR	101-5-13-10100-290	06/26/20	BEST BUY - REFUND TA	00000000
		VENDOR TOTAL					\$558.59CR *
71372	0000000002	BEST BUY INC	\$8,538.46	101-5-13-10100-290	06/26/20	BEST BUY-MACBOOK PRO	00000000
71372	0000000002	BEST BUY INC	\$53.48	101-5-13-10400-290	06/26/20	BEST BUY-USB TO HDMI	00000000
		VENDOR TOTAL					\$8,591.94 *
29778	0000000000	BESTBUY.COM	\$27.99	797-5-22-05200-260	06/26/20	SUPPLIES	00000000
		VENDOR TOTAL					\$27.99 *
70003	0000000000	BINNS & STEVENS EXPLOSIVE INC	\$8,094.45	209-5-35-71100-202	06/29/20	CALCIUM CHLORIDE	00000000
		VENDOR TOTAL					\$8,094.45 *
07475	0000000000	BISIG SCOTT W	\$31.14	101-5-12-90000-413	06/30/20	BISIG 54 MILES 6/1-6	00000000
07475	0000000000	BISIG SCOTT W	\$31.14	101-5-12-90000-413	06/30/20	BISIG 54 MILES 6/12-	00000000
		VENDOR TOTAL					\$62.28 *
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$15,151.04	209-5-35-71100-210	06/29/20	MC70	00000000
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$13,746.46	209-5-35-71100-210	06/29/20	MC3000	00000000
		VENDOR TOTAL					\$28,897.50 *
35817	0000000000	BLOOMS BY BLADEWORKS	\$193.19	227-5-34-61119-487	06/26/20	REPLACEMENT LEGACY T	00000000
		VENDOR TOTAL					\$193.19 *
21009	0000000000	BLUE LAGOON CAR WASH	\$12.84	101-5-25-33017-440	06/26/20	VEHICLE MAINT	00000000
		VENDOR TOTAL					\$12.84 *
70935	0000000000	BOB BARKER COMPANY INC	\$267.48	101-5-13-10500-290	06/24/20	PROVISION NONFOOD	00000000
70935	0000000000	BOB BARKER COMPANY INC	\$73.74	101-5-13-10500-231	06/22/20	PROVISION NONFOOD	00000000
70935	0000000000	BOB BARKER COMPANY INC	\$525.74	206-5-13-10500-230	06/22/20	PROVISION NONFOOD	00000000
70935	0000000000	BOB BARKER COMPANY INC	\$435.54	206-5-13-10500-230	06/25/20	PROVISION NONFOOD	00000000
		VENDOR TOTAL					\$1,302.50 *
75065	0000000001	BOCK & WARNER HARDWARE	\$159.99	205-5-35-71400-443	06/02/20	EQUIP MTCE - SAW	00000000
75065	0000000001	BOCK & WARNER HARDWARE	\$17.99	209-5-35-71100-215	06/02/20	LUMBER PRODUCTS - EX	00000000
75065	0000000001	BOCK & WARNER HARDWARE	\$23.98	205-5-35-71400-443	06/02/20	EQUIP MTCE - STIHL &	00000000
		VENDOR TOTAL					\$201.96 *
36643	0000000000	BOTACH INC	\$27.98CR	101-5-13-10000-290	06/26/20	CREDIT MEMO/TAX REFU	00000000
		VENDOR TOTAL					\$27.98CR *
33097	0000000000	BP#9778663OTTER CREQPS	\$67.53	101-5-07-63001-250	06/26/20	MATT BP GAS	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33097	0000000000	BP#9778663OTTER CREQPS	\$66.05	101-5-07-63001-250	06/26/20	MATT BP GAS	00000000
33097	0000000000	BP#9778663OTTER CREQPS	\$45.27	101-5-07-63001-250	06/26/20	JEREMY BP GAS	00000000
33097	0000000000	BP#9778663OTTER CREQPS	\$29.77	101-5-07-63001-250	06/26/20	CHARLIE BP GAS	00000000
		VENDOR TOTAL					\$208.62 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,950.00	101-5-13-10500-302	06/30/20	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,016.67	101-5-13-10500-302	06/30/20	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,145.87	101-5-25-33001-487	06/30/20	INMATE MEDICAL SERVI	00000000
		VENDOR TOTAL					\$11,112.54 *
11270	0000000000	BRIDGEWATER JODY	\$34.21	203-5-23-44110-413	06/25/20	MILE 6/25/20	00000000
		VENDOR TOTAL					\$34.21 *
36644	0000000000	BRIGHTSTAR CARE	\$1,590.00	CR 101-5-24-34001-422	06/26/20	CREDIT TRAINING	00000000
		VENDOR TOTAL					\$1,590.00CR *
32420	0000000000	BUDGET CAR RENTAL	\$160.00	101-5-07-63001-290	06/26/20	MATT TRUCK DETAIL	00000000
		VENDOR TOTAL					\$160.00 *
26709	0000000000	BURKLE WILLIAM J	\$450.00	101-5-24-31104-340	07/08/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$450.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$120.00	101-5-09-90000-428N	06/30/20	RANDOM DRUG TESTING	00000000
		VENDOR TOTAL					\$120.00 *
82865	0000000000	C J MOYNA & SONS LLC	\$3,334.13	209-5-35-71100-212	06/26/20	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS LLC	\$172.73	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS LLC	\$221.05	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL					\$3,727.91 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$185.68	101-5-13-10500-232	06/19/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$94.20	101-5-12-33001-232	06/29/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	06/19/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	06/26/20	CLEANING SUPPLIES	00000000
		VENDOR TOTAL					\$1,111.48 *
35796	0000000000	CAPRIOTTIS SANDWICH SHOP	\$179.85	101-5-34-61001-413A	06/26/20	WORKING BOARD MTG IT	00000000
		VENDOR TOTAL					\$179.85 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$302.00	101-5-24-34007-399	06/26/20	INSURANCE PREMIUM	00000000
		VENDOR TOTAL					\$302.00 *
84023	0000000003	CAREPRO HOME MEDICAL	\$714.00	101-5-13-10500-291	06/26/20	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$714.00 *
31540	0000000000	CARQUEST 1727	\$55.08	101-5-15-73200-251	06/26/20	WASHER FLUID	00000000
31540	0000000000	CARQUEST 1727	\$143.51	101-5-15-73200-254	06/26/20	STARTER	00000000
31540	0000000000	CARQUEST 1727	\$64.53	101-5-15-73200-254	06/26/20	OIL TAPE	00000000
31540	0000000000	CARQUEST 1727	\$448.21	101-5-15-73200-254	06/26/20	POWER STEERING PUMP	00000000
31540	0000000000	CARQUEST 1727	\$109.00	101-5-13-91012-422	06/26/20	SHOP TRAINING (34.84	00000000
31540	0000000000	CARQUEST 1727	\$58.88	101-5-13-91012-290	06/26/20	SHOP SUPPLIES/ TOOLS	00000000
31540	0000000000	CARQUEST 1727	\$144.94	101-5-13-91012-253	06/26/20	WORK ORDERS/ SHOP ST	00000000
31540	0000000000	CARQUEST 1727	\$54.86	101-5-12-10501-210A	06/26/20	SO-DUMP TRUCK BROKE	00000000
		VENDOR TOTAL					\$1,079.01 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 07/16/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$19.91	209-5-35-71100-216	06/18/20	TILE LINES - COUPLER	00000000
						VENDOR TOTAL	\$19.91 *
25166	0000000000	CASEY'S GENERAL STORES INC	\$38.46	102-5-02-80000-250	06/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$45.31	101-5-36-30030-250	06/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.73	101-5-36-30030-250	06/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$24.87	102-5-02-80001-250	06/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$12.93	101-5-36-30030-250	06/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$20.38	102-5-02-80000-250	06/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$8.88	101-5-36-30030-250	06/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$21.88	101-5-36-30200-250	06/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$21.59	101-5-13-10600-250	06/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$10.00	101-5-25-33017-440	06/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.00	101-5-13-10000-250	06/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$38.73	101-5-07-63001-250	06/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$ .84	101-5-07-63001-250	06/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$ .21	101-5-07-63001-250	06/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$12.78	101-5-07-63001-250	06/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$59.45	101-5-07-63001-250	06/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$40.83	101-5-07-63001-250	06/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$40.93	101-5-07-63001-250	06/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$41.53	101-5-07-63001-250	06/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$43.49	101-5-07-63001-250	06/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$36.58	101-5-01-90000-250	06/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$578.40 *
25166	0000000003	CASEY'S GENERAL STORES INC	\$44.99	101-5-07-63001-250	06/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$44.99 *
25166	0000000059	CASEY'S GENERAL STORES INC	\$7.00	101-5-36-30400-440	06/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$7.00 *
36739	0000000000	CASH 1 PAWN	\$39.99	209-5-35-70100-290	06/16/20	HAND TOOLS - DIGITAL	00000000
						VENDOR TOTAL	\$39.99 *
79907	0000000001	CDW COMPUTER CTR INC	\$289.28	101-5-13-10400-290	06/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$43.40	101-5-13-10400-290	06/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$93.94	101-5-07-63001-290	06/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$145.78	274-5-37-05001-290	06/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$434.41CR	101-5-13-10400-290	06/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,682.96	101-5-13-10400-290	06/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$112.05	101-5-13-10400-290	06/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$492.46CR	101-5-13-10400-290	06/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$46.24	101-5-13-10400-290	06/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$200.37	101-5-13-10400-290	06/26/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$1,687.15 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$25.00	101-5-12-91001-495	07/01/20	PSC PDFAB891945 BURG	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$3,369.83	276-5-38-05001-450	07/01/20	BUILDING RENT 7/20	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$10,962.83	276-5-38-05001-487E	07/01/20	IT SVC'S 7/20	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$18.79	101-5-09-90000-250	06/30/20	RISK MGMT DRUG FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$210.09	101-5-12-90000-250	06/30/20	GAS CTYCR401082 176.	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$108.18	101-5-36-60002-250	06/30/20	6/20 FUEL CTYCR40108	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000000	CEDAR RAPIDS CITY OF	\$80.67	101-5-36-30206-250	06/30/20	6/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$14.53	101-5-36-30204-250	06/30/20	6/20 FUEL CTYCR40108	00000000
						VENDOR TOTAL	\$14,789.92 *
27700	0000000011	CEDAR RAPIDS CITY OF	\$4,000.00	101-5-07-64101-481A	07/01/20	FY21 HPC GRANT RECIP	00000000
						VENDOR TOTAL	\$4,000.00 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$73.80	101-5-05-10100-750	06/30/20	JUNE 2020 FUEL	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$691.36	101-5-25-33001-250	06/30/20	10261152 JUN20 FUEL	00000000
						VENDOR TOTAL	\$765.16 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$471.45	101-5-11-90000-444	06/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$102.79	101-5-05-11000-444	06/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$496.91	101-5-05-11000-444	06/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$4.83	101-5-05-90000-444	06/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$194.00	101-5-05-90000-444	06/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$86.43	102-5-05-16100-444	06/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$326.85	102-5-05-16100-444	06/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$34.42	101-5-34-61001-402	06/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$40.07	101-5-34-61003-402	06/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$97.32	289-5-19-05013-260	06/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$17.50	289-5-19-05013-260	06/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$4.70	101-5-06-90103-269	06/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	06/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$29.29	101-5-06-91100-448A	06/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	06/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10500-403	06/18/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$166.20	101-5-13-10500-403	06/18/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	06/18/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$54.94	101-5-13-10500-403	06/18/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	06/18/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$32.00	101-5-13-10500-403	06/18/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	06/18/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$47.58	101-5-07-63001-403	06/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.00	101-5-07-63001-403	06/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$12.25	101-5-07-63001-403	06/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$289.79	101-5-07-63001-403	06/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$247.35	101-5-09-90000-448	06/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$140.00	101-5-20-31000-260	06/30/20	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$4,050.37 *
60064	0000000000	CENTRAL CITY CITY OF	\$54.00	101-5-34-61109-432	06/30/20	WATER-PLAINS-PRP 6/1	00000000
						VENDOR TOTAL	\$54.00 *
10003	0000000000	CENTURY LAUNDRY DISTRIBUTING I	\$504.41	101-5-13-10500-290	06/30/20	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$504.41 *
32177	0000000000	CERTIFYME NET	\$59.95	289-5-19-05013-422	06/26/20	SAFETY TRNG-FORKLIFT	00000000
32177	0000000000	CERTIFYME NET	\$59.95	289-5-19-05013-422	06/26/20	SAFETY TRNG - FORKLI	00000000
						VENDOR TOTAL	\$119.90 *
29450	0000000000	CHARM-TEX INC	\$276.52	101-5-13-10500-290	06/22/20	LINN/COMBS/TPASTE/TB	00000000
29450	0000000000	CHARM-TEX INC	\$123.10	101-5-13-10500-232	06/15/20	LINN/CORN BROOMS	00000000
						VENDOR TOTAL	\$399.62 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	06/03/20	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	06/10/20	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	06/17/20	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	06/24/20	LAUNDRY SERVICE	00000000
		VENDOR TOTAL				\$239.44	*
87033	0000000000	CITYWIDE CLEANERS	\$28.10	101-5-12-90000-473	06/26/20	FAC-UNIFORMS CLEANED	00000000
		VENDOR TOTAL				\$28.10	*
40230	0000000000	COGGON COMMUNITY HISTORICAL SO	\$4,000.00	101-5-07-64101-481A	07/01/20	FY21 HPC GRANT RECIP	00000000
		VENDOR TOTAL				\$4,000.00	*
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$550.54	101-5-34-61107-431	06/30/20	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$550.54	*
11125	0000000000	CONMEY JAMES W	\$127.65	276-5-38-05001-413	06/30/20	FIELDWORK MILEAGE-6/	00000000
		VENDOR TOTAL				\$127.65	*
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$911.06	209-5-35-72100-251	11/06/19	LUBRICANTS - OIL	00000000
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$298.29	209-5-35-72100-254	11/06/19	ADDITIVES - DEF	00000000
		VENDOR TOTAL				\$1,209.35	*
82696	0000000000	COPYWORKS	\$170.75	101-5-11-90000-260	06/26/20	MENTAL HEALTH POSTER	00000000
82696	0000000000	COPYWORKS	\$567.00	101-5-07-63001-487	06/26/20	DOWS INFO BINDER FOR	00000000
82696	0000000000	COPYWORKS	\$81.92	276-5-38-05001-260	06/26/20	OFFICE SUPPLIES	00000000
		VENDOR TOTAL				\$819.67	*
70125	0000000000	COTT SYSTEMS INC	\$4,945.00	101-5-03-81100-451	06/30/20	MONTHLY RESOLUTION 3	00000000
70125	0000000000	COTT SYSTEMS INC	\$1,243.60	101-5-03-81100-404	06/30/20	MICROFILM CREATION	00000000
		VENDOR TOTAL				\$6,188.60	*
83854	0000000000	COTTON GALLERY LTD	\$30.00	101-5-04-81000-260	06/26/20	OFFICE SHIRT-STEPHAN	00000000
		VENDOR TOTAL				\$30.00	*
32391	0000000000	CR MEATS LLC	\$2,477.71	101-5-13-10500-230	06/16/20	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$2,312.71	101-5-13-10500-230	06/24/20	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$2,059.36	101-5-13-10500-230	07/01/20	MEAT	00000000
		VENDOR TOTAL				\$6,849.78	*
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$246.57	206-5-13-10500-230	06/16/20	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$61.20	206-5-13-10500-230	06/23/20	17004/COMMISSARY ITE	00000000
		VENDOR TOTAL				\$307.77	*
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$1,934.98	206-5-13-10500-230	06/10/20	17004/COMMISSARY ITE	00000000
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$2,429.32	206-5-13-10500-230	06/16/20	17004/COMMISSARY ITE	00000000
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$2,155.66	206-5-13-10500-230	06/23/20	17004/COMMISSARY ITE	00000000
		VENDOR TOTAL				\$6,519.96	*
84695	0000000000	CREATIVE SOFTWARE SERVICES INC	\$47.50	101-5-36-60002-421	06/30/20	6/15-6/30/20 PROGRAM	00000000
		VENDOR TOTAL				\$47.50	*
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$143.48	102-5-02-80000-636	06/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$88.35	101-5-12-91015-210A	06/26/20	MAINTENANCE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$231.83 *
35347	0000000000	CROWBARS	\$132.06	101-5-34-61113-254	06/26/20	PARTS#12	00000000
35347	0000000000	CROWBARS	\$34.00	101-5-34-61113-254	06/26/20	WIRE LOCK SNAP PINS-	00000000
35347	0000000000	CROWBARS	\$2.58	101-5-34-61113-254	06/26/20	BOLTS#3	00000000
35347	0000000000	CROWBARS	\$2.20	209-5-35-72200-240	05/26/20	HARDWARE - BOLTS	00000000
						VENDOR TOTAL	\$170.84 *
34828	0000000000	CROWN DISTRIBUTING CO	\$176.00	101-5-34-61115-230	07/02/20	54558/ICE-PINICON RI	00000000
						VENDOR TOTAL	\$176.00 *
88699	0000000000	CULVER'S LAWN & LANDSCAPE INC	\$89.84	101-5-25-33001-441	06/26/20	BLDG MAINT	00000000
						VENDOR TOTAL	\$89.84 *
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$48.31	209-5-35-72100-254	04/02/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$48.31 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$175.24	101-5-34-61113-254	06/26/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$41.95	101-5-13-91012-290	06/26/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$18.13	205-5-35-71400-443	05/26/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$60.69	209-5-35-72100-254	05/26/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$77.40	209-5-35-72100-254	05/26/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$19.60	209-5-35-72100-254	05/26/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$28.70	209-5-35-72100-254	05/26/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$24.06	209-5-35-72100-254	05/26/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$21.94	209-5-35-72100-254	06/08/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$237.72	101-5-15-73200-254	06/26/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$237.72CR	101-5-15-73200-254	06/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$467.71 *
29655	0000000001	CVS PHARMACY INC	\$32.99	101-5-24-34007-306	06/26/20	MEDS	00000000
29655	0000000001	CVS PHARMACY INC	\$2.66	101-5-24-34007-306	06/26/20	MEDS	00000000
						VENDOR TOTAL	\$35.65 *
34907	0000000001	DANA FLEET SAFETY INC	\$806.00	101-5-13-10000-290	06/30/20	CST#LINNCOSO PARTITI	00000000
						VENDOR TOTAL	\$806.00 *
30009	0000000000	DATEDECHOIX.COM	\$468.00CR	101-5-34-61003-292	06/26/20	REFUND-CALENDAR SPOT	00000000
30009	0000000000	DATEDECHOIX.COM	\$468.00	101-5-34-61003-408	06/26/20	CALENDAR SPOTS PLUS	00000000
						VENDOR TOTAL	*
10814	0000000000	DAY KENNETH B	\$183.43	276-5-38-05001-413	06/30/20	FIELDWORK MILEAGE-6/	00000000
						VENDOR TOTAL	\$183.43 *
40507	0000000008	DES MOINES REGISTER	\$632.22	101-5-13-10600-261	06/26/20	DES MOINES REGISTER	00000000
40507	0000000008	DES MOINES REGISTER	\$7.99	101-5-20-31000-261	06/26/20	ELECTRONIC NEWSPAPER	00000000
						VENDOR TOTAL	\$640.21 *
40418	0000000000	DES MOINES STAMP MFG CO	\$78.50	102-5-02-80000-260	06/26/20	SUPPLIES - NOTARY ST	00000000
						VENDOR TOTAL	\$78.50 *
36761	0000000000	DIABETES SUPPLY CENTER	\$339.00	101-5-24-34007-306	06/26/20	MEDS	00000000
						VENDOR TOTAL	\$339.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29082	0000000000	DIAMOND DRUGS INC	\$8,444.61	101-5-13-10500-291	05/31/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$8,444.61 *
29082	0000000001	DIAMOND DRUGS INC	\$24.80	101-5-13-10500-291	05/08/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$24.80 *
27694	0000000000	DIGITAL RIVER INC	\$21.15	289-5-19-05013-240	06/26/20	WEB CONFERENCING - C	00000000
						VENDOR TOTAL	\$21.15 *
27694	0000000011	DIGITAL RIVER INC	\$1.20CR	289-5-19-05013-240	06/26/20	CREDIT TAX WEB CONFE	00000000
						VENDOR TOTAL	\$1.20CR *
29848	0000000001	DISH NETWORK-ONE TIME	\$142.05	101-5-25-33001-297	06/26/20	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$142.05 *
29084	0000000000	DOLLAR GENERAL	\$26.00	101-5-25-33001-260	06/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$26.00 *
29084	0000000002	DOLLAR GENERAL	\$9.88	221-5-23-46100-260	06/26/20	USED CO CC IN ERROR	00000000
						VENDOR TOTAL	\$9.88 *
70666	0000000000	DOORS INC	\$18.00	209-5-35-72300-441	06/15/20	OUTSIDE LABORBLDG MT	00000000
						VENDOR TOTAL	\$18.00 *
70666	0000000001	DOORS INC	\$15.00	101-5-34-61109-210A	06/26/20	KEYS CUT-WICKIUP	00000000
70666	0000000001	DOORS INC	\$58.00	101-5-34-61109-210A	06/26/20	WEATHER STRIPPING	00000000
						VENDOR TOTAL	\$73.00 *
85604	0000000000	DULTMEIER SALES LLC	\$106.32	205-5-35-71400-443	06/18/20	EQUIP MTCE - NOZZLE	00000000
						VENDOR TOTAL	\$106.32 *
34755	0000000000	E D ETNYRE & CO	\$84.34	209-5-35-72100-254	06/09/20	PARTS - SWITCH	00000000
						VENDOR TOTAL	\$84.34 *
20019	0000000000	EAST CENTRAL IOWA COUNCIL OF G	\$83,839.00	101-5-01-63000-481F	07/01/20	FY21 GENERAL ASSESSM	00000000
20019	0000000000	EAST CENTRAL IOWA COUNCIL OF G	\$4,823.00	101-5-01-63000-481G	07/01/20	FY21 NON-METRO ASSES	00000000
20019	0000000000	EAST CENTRAL IOWA COUNCIL OF G	\$15,030.00	101-5-01-63003-487	07/01/20	FY21 INDIAN CREEK WM	00000000
						VENDOR TOTAL	\$103,692.00 *
85868	0000000000	EASTERN IOWA TIRE INC	\$259.54	209-5-35-72100-253	06/01/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$259.54 *
35854	0000000000	EBAY 800-456-3229	\$8.95	101-5-34-61001-260	06/26/20	FINGERTIP MOISTENER-	00000000
35854	0000000000	EBAY 800-456-3229	\$4.60	101-5-34-61001-260	06/26/20	SHELF PEGS-SHLADER	00000000
						VENDOR TOTAL	\$13.55 *
10154	0000000000	EHLER ALVIN	\$134.55	276-5-38-05001-413	06/30/20	FIELDWORK MILEAGE-6/	00000000
						VENDOR TOTAL	\$134.55 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$15.75	101-5-12-91026-210A	06/26/20	HB-5 KEYS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$3.75	101-5-12-91015-210A	06/26/20	CSB-1 KEY CUT	00000000
						VENDOR TOTAL	\$19.50 *
26799	0000000003	ENTERPRISE RENT A CAR	\$196.48	102-5-02-80001-410C	06/26/20	RENTAL CAR	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$196.48 *
30484	0000000000	EVENTBRITE	\$20.00	101-5-07-64101-429A	06/26/20	BWESTERCAMP IA PRESE	00000000
						VENDOR TOTAL	\$20.00 *
24471	0000000000	EXPEDIA.COM	\$443.52	101-5-36-30010-422	06/26/20	M CHERVEK-LEAD INSPE	00000000
						VENDOR TOTAL	\$443.52 *
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$13,761.65	102-5-02-80001-487	06/26/20	SPLIT - TEMP LABOR (	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$1,668.00	102-5-02-80000-487	06/26/20	SPLIT - TEMP LABOR -	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$1,668.00	102-5-02-80000-487	06/26/20	SPLIT - TEMP LABOR -	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$13,051.39	102-5-02-80001-487	06/26/20	SPLIT - TEMP LABOR (	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$12,042.16	102-5-02-80001-487	06/26/20	SPLIT - TEMP LABOR (	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$1,668.00	102-5-02-80001-487	06/26/20	SPLIT - TEMP LABOR -	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$3,776.36	102-5-02-80001-487	06/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$6,666.75	102-5-02-80001-487	06/26/20	TEMP LABOR	00000000
						VENDOR TOTAL	\$54,302.31 *
29252	0000000000	FACEBOOK INC	\$50.00	101-5-34-61003-408	06/26/20	AD"VISIT THE MCP ARB	00000000
						VENDOR TOTAL	\$50.00 *
70268	0000000002	FASTENAL COMPANY	\$60.01	101-5-15-73200-254	06/26/20	MAINTENANCE SUPPLIES	00000000
70268	0000000002	FASTENAL COMPANY	\$3.93	101-5-15-73200-254	06/26/20	MAINTENANCE SUPPLIES	00000000
70268	0000000002	FASTENAL COMPANY	\$26.66CR	101-5-15-73200-254	06/26/20	MAINTENANCE SUPPLIES	00000000
70268	0000000002	FASTENAL COMPANY	\$34.49	101-5-15-73200-254	06/26/20	MAINTENANCE SUPPLIES	00000000
70268	0000000002	FASTENAL COMPANY	\$24.92	101-5-15-73200-254	06/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$96.69 *
29557	0000000000	FEDEX-MEMPHIS	\$660.08	102-5-02-80001-402	06/26/20	PRIMARY ELECTION REG	00000000
29557	0000000000	FEDEX-MEMPHIS	\$279.35	101-5-13-10600-260	06/26/20	ACT#6234-8243-0 CYPR	00000000
						VENDOR TOTAL	\$939.43 *
34836	0000000000	FERGUSON ENT INC 520	\$11.96	101-5-12-91015-210A	06/26/20	CSB-REP KIT (4)	00000000
34836	0000000000	FERGUSON ENT INC 520	\$299.25CR	101-5-12-10500-210A	06/26/20	CC-RETURNED ITEMS	00000000
						VENDOR TOTAL	\$287.29CR *
86014	0000000005	FISHER SCIENTIFIC	\$56.78	101-5-36-30204-291	06/26/20	NEUT ACID 34 OZ	00000000
86014	0000000005	FISHER SCIENTIFIC	\$111.45	101-5-36-30204-291	06/26/20	SML SPNDLS WITH CLPS	00000000
						VENDOR TOTAL	\$168.23 *
35964	0000000000	FLEET FARM 5800	\$126.07	102-5-02-80001-260	06/26/20	SUPPLIES - FOLDING C	00000000
35964	0000000000	FLEET FARM 5800	\$11.75	102-5-02-80001-260	06/26/20	SUPPLIES - ADJUSTMEN	00000000
35964	0000000000	FLEET FARM 5800	\$147.96	101-5-34-61118-290	06/26/20	TIE DOWNS-NCD	00000000
						VENDOR TOTAL	\$285.78 *
00170	0000000000	FORCE AMERICA INC	\$1,773.16	101-5-34-61113-254	06/26/20	PARTS#A60	00000000
00170	0000000000	FORCE AMERICA INC	\$114.17CR	101-5-34-61113-254	06/26/20	SALES TAX CREDIT	00000000
						VENDOR TOTAL	\$1,658.99 *
11269	0000000000	FOSTER ERIN	\$116.44	221-5-23-46200-413	06/25/20	MILE 6/11-6/25/20	00000000
						VENDOR TOTAL	\$116.44 *
34005	0000000000	FREECONFERENCECALL.COM	\$ .44	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$22.25	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34005	0000000000	FREECONFERENCECALL.COM	\$ 44	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$10.19	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ 44	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$62.94	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ 44	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$9.05	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ 29	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$70.33	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$22.25	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ 44	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$13.35	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ 29	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$55.33	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$22.18	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$34.95	435-5-14-02255-496	06/26/20	PUBLIC ART COMM MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$9.55	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$8.11	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$37.32	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$11.27	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ 87	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ 29	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ 44	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$24.40	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$13.64	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$13.57	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$41.77	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$8.47	101-5-01-90000-413	06/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$15.36	101-5-34-61001-414	06/26/20	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$5.53	101-5-34-61001-414	06/26/20	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$57.20	101-5-34-61001-414	06/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$2.23	797-5-22-05200-260	06/26/20	SUPPLIES	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$31.22	101-5-34-61001-414	06/26/20	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$6.97	101-5-34-61001-414	06/26/20	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$33.73	101-5-34-61001-414	06/26/20	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$1.51	101-5-34-61001-414	06/26/20	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$6.89	797-5-22-05200-260	06/26/20	SUPPLIES	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$13.35	797-5-22-05200-260	06/26/20	SUPPLIES	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$16.29	101-5-34-61001-414	06/26/20	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ 44	101-5-34-61001-414	06/26/20	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ 44	101-5-34-61001-414	06/26/20	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$8.40	101-5-34-61001-414	06/26/20	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$63.44	203-5-23-44110-414	06/26/20	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$35.53	203-5-23-44110-414	06/26/20	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$3.95	203-5-23-44110-414	06/26/20	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$21.82	203-5-23-44110-414	06/26/20	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$59.85	203-5-23-44110-414	06/26/20	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$19.02	203-5-23-44110-414	06/26/20	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$7.90	203-5-23-44110-414	06/26/20	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$12.13	203-5-23-44110-414	06/26/20	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$11.34	203-5-23-44110-414	06/26/20	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$69.04	203-5-23-44110-414	06/26/20	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$36.24	203-5-23-44110-414	06/26/20	PHONE	00000000
VENDOR TOTAL							\$1,035.12 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29467	0000000000	FRONTIER GARDEN CNETER	\$94.90	101-5-34-61003-292	06/26/20	SUNFLOWER&SUET-WICKI	00000000
						VENDOR TOTAL	\$94.90 *
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$1,627.92	102-5-02-80001-400	06/26/20	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$478.56	101-5-11-90000-400	06/26/20	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$34.45	101-5-07-63001-400	06/26/20	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$34.97	101-5-07-63001-400	06/26/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$2,175.90 *
01461	0000000000	GENEALOGICAL SOCIETY OF LINN C	\$1,465.00	101-5-07-64101-481A	07/01/20	FY21 HPC GRANT RECIP	00000000
						VENDOR TOTAL	\$1,465.00 *
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	06/15/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$341.00	101-5-13-10500-302	06/17/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$325.00	101-5-13-10500-302	06/18/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	06/25/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	06/29/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,244.00 *
30981	0000000000	GIH*GLOBALINDUSTRIALEQ	\$225.59	101-5-05-11000-260	06/26/20	LOCK BOX FOR COURTRO	00000000
30981	0000000000	GIH*GLOBALINDUSTRIALEQ	\$155.95	101-5-13-10500-290	06/26/20	ORD#17408402 WORK ST	00000000
30981	0000000000	GIH*GLOBALINDUSTRIALEQ	\$704.93	101-5-13-10500-290	06/26/20	INV#116016606 MOBILE	00000000
30981	0000000000	GIH*GLOBALINDUSTRIALEQ	\$780.00	101-5-13-10500-290	06/26/20	INV#116034012 WIDE M	00000000
30981	0000000000	GIH*GLOBALINDUSTRIALEQ	\$2,178.39	102-5-02-80001-260	06/26/20	STORAGE CONTAINERS	00000000
						VENDOR TOTAL	\$4,044.86 *
35583	0000000000	GODWIN TERRI	\$21.31	101-5-24-33126-260	06/29/20	5476574653 SUPPLIES	00000000
35583	0000000000	GODWIN TERRI	\$49.73	101-5-24-33126-260	06/29/20	5501000040 SUPPLIES	00000000
						VENDOR TOTAL	\$71.04 *
36191	0000000000	GORDON FLESCH COMPANY INC	\$884.22	101-5-03-81100-444	06/26/20	COPIERS	00000000
						VENDOR TOTAL	\$884.22 *
36191	0000000001	GORDON FLESCH COMPANY INC	\$64.63	101-5-02-90100-269	06/29/20	C1948 IMAGES	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$81.08	101-5-02-90100-269	07/01/20	C1831 IMAGES	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$36.63	101-5-03-81100-444	07/01/20	COPIER	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$3.72	101-5-03-81100-444	07/01/20	COPIER	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$21.99	101-5-13-10600-403	07/01/20	CST#40LCX10 ID#C2571	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$43.15	101-5-13-10600-403	07/02/20	CST#40LCX10 ID#IA121	00000000
						VENDOR TOTAL	\$251.20 *
36191	0000000003	GORDON FLESCH COMPANY INC	\$220.20	101-5-34-61001-402	06/23/20	#40LC03/JUNE COPIES-	00000000
36191	0000000003	GORDON FLESCH COMPANY INC	\$147.50	274-5-37-05001-402	06/30/20	B/W & COLOR COPIES C	00000000
						VENDOR TOTAL	\$367.70 *
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$665.00	101-5-21-90000-480	06/26/20	SARA GFOA DUES	00000000
						VENDOR TOTAL	\$665.00 *
70065	0000000000	GRAINGER W W INC	\$83.79	101-5-12-91002-210A	06/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$699.30	289-5-19-05013-240	06/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$112.58	101-5-12-10501-210A	06/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$123.23	101-5-36-30204-291	06/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$81.43	101-5-12-91002-210A	06/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$523.60	101-5-36-60002-291	06/26/20	MAINTENANCE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70065	0000000000	GRAINGER W W INC	\$49.92	101-5-12-91026-210A	06/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$30.53	101-5-12-10501-210A	06/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$60.91	101-5-12-91002-210A	06/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$106.08	101-5-12-91015-210A	06/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$523.60	101-5-36-60002-291	06/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$19.71	101-5-12-91002-210A	06/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$2,414.68 *
70065	0000000004	GRAINGER W W INC	\$13.88	209-5-35-72100-254	06/09/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$20.64	209-5-35-72100-254	06/09/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$90.21	209-5-35-72100-254	06/09/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$7.28	209-5-35-72100-232	06/09/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$24.86	209-5-35-70000-293	06/09/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$85.00	209-5-35-72100-254	06/09/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$241.87 *
70065	0000000016	GRAINGER W W INC	\$11.75	101-5-12-33001-210A	07/01/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$28.38	101-5-12-33001-210A	07/01/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$40.13 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$181.60	101-5-12-91015-210A	06/26/20	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$20.96	101-5-12-10501-210A	06/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$202.56 *
26899	0000000000	GREEN ACRE STORAGE	\$109.00	101-5-36-60002-450	06/26/20	SPLIT - 6/20 GARAGE	00000000
26899	0000000000	GREEN ACRE STORAGE	\$377.00	101-5-36-30400-450	06/26/20	SPLIT - 6/20 GARAGE	00000000
						VENDOR TOTAL	\$486.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$123.85	101-5-24-33127-487	06/30/20	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$123.85 *
21757	0000000000	HAPPEL MARLA	\$125.00	101-5-05-11000-426B	04/03/20	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$125.00 *
24029	0000000000	HARBOR FREIGHT TOOLS	\$18.47	101-5-12-91026-210A	06/26/20	HB-SPRINGS, HITCH CL	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$9.99	101-5-12-91002-210A	06/26/20	CH-PISTOL GRIP INFLA	00000000
						VENDOR TOTAL	\$28.46 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$28.58	101-5-12-91005-210A	06/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$17.98	101-5-12-91005-210A	06/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$2.93	101-5-12-91005-210A	06/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$8.25CR	102-5-02-80000-636	06/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$49.06	101-5-36-60002-291	06/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$90.30 *
10470	0000000000	HARTMAN WEDNESDAY A	\$32.78	101-5-24-34001-413	06/30/20	MILE 6/15-6/30/20	00000000
						VENDOR TOTAL	\$32.78 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$74.50	101-5-25-33001-260	06/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$74.50 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$16.90	209-5-35-70000-293	06/03/20	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$240.00	101-5-09-90000-293	07/06/20	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$256.90 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09359	0000000000	HAYDEN BEVERLY	\$372.00	101-5-01-90000-260	07/02/20	EMPLOYEE FACE MASKS	00000000
						VENDOR TOTAL	\$372.00 *
84171	0000000000	HELLE ATHINA	\$16.68	101-5-24-34001-413	04/17/20	MILE 4/14-4/17/20	00000000
84171	0000000000	HELLE ATHINA	\$40.65	101-5-24-34001-413	05/12/20	MILE 5/11-5/12/20	00000000
						VENDOR TOTAL	\$57.33 *
70624	0000000000	HEWLETT PACKARD	\$716.75	101-5-06-91100-448E	06/26/20	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$600.00	101-5-14-91100-290	06/26/20	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$1,316.75 *
70624	0000000007	HEWLETT PACKARD	\$315.50	101-5-06-91100-448E	06/26/20	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$157.75	101-5-25-33001-290	06/26/20	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$473.25 *
60009	0000000000	HIAWATHA WATER DEPT	\$13.03	289-5-19-05013-431	06/26/20	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.02	289-5-19-05015-431	06/26/20	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.02	289-5-19-05015-431	06/26/20	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.03	289-5-19-05013-431	06/26/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$52.10 *
36658	0000000000	HILTON RICHMOND DOWNTOWN	\$191.48CR	101-5-13-10600-422	06/26/20	REFUND HOTEL DEPOSIT	00000000
						VENDOR TOTAL	\$191.48CR *
29443	0000000000	HIMMELSBACH PROPERTY MANAGEMEN	\$450.00	101-5-24-31104-340	07/06/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
85907	0000000000	HISTORY CENTER THE	\$2,180.00	101-5-07-64101-481A	07/01/20	FY21 HPC GRANT RECIP	00000000
						VENDOR TOTAL	\$2,180.00 *
31202	0000000000	HOGLUND BUS CO INC	\$4,550.00	101-5-15-73200-254	06/26/20	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$4,550.00 *
26805	0000000000	HOME DEPOT THE	\$11.48	101-5-13-10500-290	06/26/20	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$65.59	101-5-12-10500-210A	06/26/20	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$12.98	209-5-35-72300-441	05/28/20	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$328.00	101-5-34-61118-290	06/26/20	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$49.00	101-5-34-61118-290	06/26/20	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$89.98	101-5-34-61118-290	06/26/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$557.03 *
32371	0000000000	HOOPS INC	\$567.00	101-5-12-91026-210A	06/26/20	HB-REPLACEMENT HOOPS	00000000
32371	0000000000	HOOPS INC	\$2,348.00	102-5-02-80001-290	06/26/20	ELECTION- BASKETBALL	00000000
						VENDOR TOTAL	\$2,915.00 *
21789	0000000001	HORIZONS A FAMILY SERVICE ALLI	\$9,162.75	101-5-24-33100-330	07/01/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$9,162.75 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$264.54	209-5-35-72100-254	06/24/20	PARTS - BATTERY	00000000
						VENDOR TOTAL	\$264.54 *
24636	0000000000	HUK RUBBER STAMP	\$195.65	274-5-37-05001-260	06/26/20	APPRAISERS NAME/INFO	00000000
						VENDOR TOTAL	\$195.65 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35409	000000000	HUMANITY	\$85.00	101-5-24-33101-480	06/26/20	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$85.00 *
50010	000000000	HY VEE	\$7.71	101-5-24-33101-332	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	000000000	HY VEE	\$54.63	101-5-24-33101-332	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	000000000	HY VEE	\$3.03	101-5-24-33101-332	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	000000000	HY VEE	\$18.32	101-5-25-33001-230	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	000000000	HY VEE	\$15.19	101-5-25-33001-230	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	000000000	HY VEE	\$23.94	101-5-15-73200-254	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	000000000	HY VEE	\$106.66	101-5-24-33101-332	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	000000000	HY VEE	\$166.16	101-5-24-33101-332	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	000000000	HY VEE	\$7.98	101-5-25-33001-230A	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	000000000	HY VEE	\$32.66	101-5-25-33001-230	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	000000000	HY VEE	\$66.68	101-5-25-33001-230	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	000000000	HY VEE	\$2.09CR	101-5-25-33001-230	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	000000000	HY VEE	\$4.40	101-5-25-33001-230	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	000000000	HY VEE	\$73.56	101-5-24-33101-332	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	000000000	HY VEE	\$21.19	101-5-25-33001-230	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	000000000	HY VEE	\$37.45	101-5-25-33001-230	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	000000000	HY VEE	\$39.96	101-5-04-90200-422	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	000000000	HY VEE	\$27.93	101-5-25-33001-230A	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	000000000	HY VEE	\$10.88	101-5-25-33001-230	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	000000000	HY VEE	\$35.89	101-5-25-33001-230A	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	000000000	HY VEE	\$59.53	101-5-25-33001-230	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	000000000	HY VEE	\$37.88	101-5-25-33001-230A	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	000000000	HY VEE	\$57.86	101-5-25-33001-230A	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	000000000	HY VEE	\$331.65	276-5-38-05001-412	06/26/20	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,239.05 *
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$23.83	101-5-36-30400-250	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	06/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	06/26/20	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$65.83 *
36306	0000000000	HYATT REGENCY DENVER	\$241.92CR	274-5-37-05001-422	06/26/20	RESERVATION CANCELLA	00000000
						VENDOR TOTAL	\$241.92CR *
84243	0000000000	I W I MOTOR PARTS	\$44.38	101-5-13-91012-253	06/02/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$65.10	101-5-13-91012-253	06/02/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$971.27	101-5-13-91012-253	06/05/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$36.75CR	101-5-13-91012-253	06/05/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$797.93	101-5-13-91012-253	06/16/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$49.90	101-5-13-91012-253	06/17/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$52.67	101-5-13-91012-253	06/26/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$29.19	101-5-13-91012-253	06/26/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$216.59	101-5-13-91012-253	06/29/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$2,190.28 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	06/26/20	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	06/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$30.00 *

## LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30543	0000000000	IAAO	\$345.00	276-5-38-05001-422	06/26/20	86TH ANNUAL CONF ON	00000000
30543	0000000000	IAAO	\$499.00	276-5-38-05001-422	06/26/20	EDUCATION (FUND OF M	00000000
						VENDOR TOTAL	\$844.00 *
30775	0000000000	IDEXX DISTRIBUTION INC	\$2,797.12	101-5-36-30204-291	06/26/20	VESSELS	00000000
						VENDOR TOTAL	\$2,797.12 *
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	06/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$16.14CR	101-5-06-91007-414A	06/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$55.94	101-5-12-91019-414	06/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$755.00	101-5-06-91007-414A	06/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$4.00	101-5-06-91007-414A	06/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$1,151.60 *
09590	0000000000	INGALLS TRACY L	\$69.12	101-5-24-34001-413	06/29/20	MILE 6/16-6/29/20	00000000
						VENDOR TOTAL	\$69.12 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-451	06/30/20	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$495.00	101-5-07-63001-422	06/26/20	ICC INSPECTOR TRAINI	00000000
						VENDOR TOTAL	\$495.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$569.25	101-5-12-91002-210A	06/26/20	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$188.50CR	209-5-35-72100-254	06/24/20	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$188.50	209-5-35-72100-254	06/24/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$569.25 *
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$170.00	101-5-34-61109-232	06/26/20	NITRILE GLOVES (61.1	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$108.00	101-5-34-61113-293	06/26/20	SAFETY GLASSES-STOCK	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$48.00	101-5-34-61113-293	06/26/20	TOWLETTES&EAR PLUGS-	00000000
						VENDOR TOTAL	\$326.00 *
28591	0000000000	INTUIT PAYMENTS	\$2,500.00	101-5-13-10600-422	06/26/20	CANINE TACTICAL TRAI	00000000
28591	0000000000	INTUIT PAYMENTS	\$60.00	276-5-38-05001-260	06/26/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$2,560.00 *
43917	0000000000	IOWA FIRE PROTECTION	\$310.00	101-5-12-10501-486	07/06/20	SO SPRINKLER INSPECT	00000000
						VENDOR TOTAL	\$310.00 *
36750	0000000000	IOWA LEAD SAFETY TRAINING	\$1,300.00	101-5-36-30010-422	06/26/20	M CHERVEK-TRAINING 0	00000000
						VENDOR TOTAL	\$1,300.00 *
36751	0000000000	IOWA MADE	\$152.12	101-5-36-60002-290	06/26/20	PROSTUDIOS FACE SH	00000000
						VENDOR TOTAL	\$152.12 *
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$350.00	101-5-36-30400-480	06/26/20	P DWIVEDI MEMBER REN	00000000
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$350.00	101-5-36-30035-480	06/26/20	C FIESTER MEMBERSHIP	00000000
						VENDOR TOTAL	\$700.00 *
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-13-10600-267	06/26/20	SEC.OF STATE NOTORY	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-13-10600-267	06/26/20	SEC.OF STATE NOTARY	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-36-30400-480	06/26/20	K HONN NOTARY RENEWA	00000000
						VENDOR TOTAL	\$90.00 *

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87925	0000000000	J & A PRINTING INC	\$234.53	101-5-34-61003-402	06/30/20	405957/250 RACK CARD	00000000
						VENDOR TOTAL	\$234.53 *
10637	0000000000	JANEY MARTHA A	\$93.21	101-5-24-34001-413	06/30/20	MILE 6/9-6/30/20	00000000
						VENDOR TOTAL	\$93.21 *
35828	0000000000	JIMMY JOHNS #1170	\$327.31	101-5-13-10600-422	06/26/20	JIMMY JOHN'S-SPECIAL	00000000
						VENDOR TOTAL	\$327.31 *
29909	0000000000	JIMMY JOHS - 1908	\$84.95	274-5-37-05001-429T	06/26/20	BOR WORKING LUNCH	00000000
29909	0000000000	JIMMY JOHS - 1908	\$106.50	435-5-14-02255-496	06/26/20	PUBLIC ART COMM EVEN	00000000
29909	0000000000	JIMMY JOHS - 1908	\$119.00	435-5-14-02255-496	06/26/20	PUBLIC ART COMM. EVE	00000000
						VENDOR TOTAL	\$310.45 *
26927	0000000001	JOHN DEERE LANDSCAPES	\$447.04	227-5-34-02100-626	06/26/20	EDGING&POLY NET STRA	00000000
						VENDOR TOTAL	\$447.04 *
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$196.08	101-5-24-34007-413	06/30/20	MILE 6/10-6/30/20	00000000
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$28.18	101-5-24-34007-413	05/28/20	MILE 5/11-5/28/20	00000000
						VENDOR TOTAL	\$224.26 *
21419	0000000000	JP GASWAY	\$349.50	101-5-13-10500-260	06/26/20	INV#966664-000 COPY	00000000
						VENDOR TOTAL	\$349.50 *
36259	0000000000	KENTUCKY FRIED CHICKEN	\$13.02	102-5-13-15200-353	06/26/20	KFC-TRANSPORT MEAL-N	00000000
						VENDOR TOTAL	\$13.02 *
70177	0000000013	KIECKS	\$20.00	101-5-13-10500-294	06/29/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$20.00 *
80975	0000000000	KROMMINGA MOTORS INC	\$323.96	205-5-35-71400-443	06/23/20	EQUIP MTCE - SHAFT,	00000000
80975	0000000000	KROMMINGA MOTORS INC	\$403.80	205-5-35-71400-443	06/23/20	EQUIP MTCE - BLADE K	00000000
						VENDOR TOTAL	\$727.76 *
27042	0000000001	KWIK STAR	\$59.91	101-5-07-63001-250	06/26/20	MATT KWIK STAR GAS	00000000
27042	0000000001	KWIK STAR	\$10.42	102-5-02-80000-250	06/26/20	FUEL	00000000
27042	0000000001	KWIK STAR	\$9.00	101-5-25-33017-440	06/26/20	VEHICLE MAINT	00000000
27042	0000000001	KWIK STAR	\$45.61	101-5-07-63001-250	06/26/20	JEREMY KWIK STAR GAS	00000000
						VENDOR TOTAL	\$124.94 *
27042	0000000027	KWIK STAR	\$11.00	101-5-25-33017-440	06/26/20	VEHCILE MAINT	00000000
						VENDOR TOTAL	\$11.00 *
87979	0000000000	L & L MURPHY CONSULTING ASSOCI	\$5,000.00	101-5-01-90300-429	07/08/20	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY CONSULTING ASSOCI	\$8,333.32	101-5-01-90300-429I	07/08/20	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$13,333.32 *
71519	0000000000	L L PELLING	\$486,268.94	209-5-35-71100-487	06/30/20	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$3,997.37	209-5-35-71100-487	06/30/20	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$274.73	209-5-35-71100-210	06/20/20	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$465.75	209-5-35-71100-210	06/27/20	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$491,006.79 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71519	0000000003	L L PELLING	\$475.20	101-5-34-61104-210A	06/20/20	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$475.20 *
07630	0000000000	LAYTON JOHN	\$11.50	101-5-34-61001-422	06/30/20	REIMB MILEAGE	00000000
						VENDOR TOTAL	\$11.50 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$137.92	101-5-02-90100-425	06/26/20	ACCURINT 5/1-5/31/20	00000000
						VENDOR TOTAL	\$137.92 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/03/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/01/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	06/28/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/04/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	06/28/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/01/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	06/25/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/02/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	06/25/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	06/28/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/03/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	06/30/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/01/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/03/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/02/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/01/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	06/26/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,060.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$288.27	101-5-34-61116-250	06/30/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$288.27 *
36649	0000000000	LIVE CHAT	\$2.00	101-5-02-90100-422	06/26/20	GOOGLE HANGOUTS MTG	00000000
36649	0000000000	LIVE CHAT	\$24.00	101-5-02-90100-422	06/26/20	GOOGLE STARTER&ANALY	00000000
36649	0000000000	LIVE CHAT	\$1.00	101-5-02-90100-422	06/26/20	CHAT TRANSLATOR	00000000
						VENDOR TOTAL	\$27.00 *
35088	0000000000	LOGMEIN*GOTOMEETING	\$10.70	101-5-36-30400-414	06/26/20	CALL ME FLAT RATE CH	00000000
35088	0000000000	LOGMEIN*GOTOMEETING	\$19.00	101-5-07-63001-290	06/26/20	MONTHLY GOTOMEETING	00000000
						VENDOR TOTAL	\$29.70 *
24401	0000000000	LOWES	\$11.52	101-5-34-61109-210A	06/26/20	MISC ITEMS-NCD	00000000
24401	0000000000	LOWES	\$32.97	101-5-34-61109-210A	06/26/20	PVC-NCD	00000000
24401	0000000000	LOWES	\$44.94	101-5-34-61003-292	06/26/20	MISC ITEMS-WICKIUP	00000000
24401	0000000000	LOWES	\$3.64	101-5-34-61109-210A	06/26/20	PVC COUPLINGS-NCD	00000000
						VENDOR TOTAL	\$93.07 *
88274	0000000000	LYNCH FORD	\$632.86	101-5-07-63001-750A	06/26/20	REPAIR TRAVERSE GAS	00000000
						VENDOR TOTAL	\$632.86 *
26735	0000000001	M & T ENTERPRISES LLC	\$146.60	101-5-13-10600-290	06/26/20	INV#66118 & 66117 PL	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$73.30	101-5-13-10600-290	06/26/20	INV#66040 SHERIFF AP	00000000
						VENDOR TOTAL	\$219.90 *
31776	0000000000	MAC TOOLS	\$15.99	101-5-15-73200-254	06/26/20	VALVE CORE TOOL	00000000

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$15.99 *
32591	0000000000	MAC TOOLS ANAMOSA	\$41.27	209-5-35-72200-290	06/18/20	HAND TOOLS - LAMP &	00000000
						VENDOR TOTAL	\$41.27 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$418.51	101-5-13-10400-410	06/23/20	ACT#LA74 PHONE LINE/	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$132.92	101-5-13-10400-290	06/23/20	ACT#LA74 PHONE CORDS	00000000
						VENDOR TOTAL	\$551.43 *
40157	0000000000	MARION HISTORICAL MUSEUM INC	\$4,000.00	101-5-07-64101-481A	07/01/20	FY21 HPC GRANT RECIP	00000000
						VENDOR TOTAL	\$4,000.00 *
71023	0000000000	MARION IRON COMPANY	\$16.00	101-5-34-61113-254	06/26/20	SIGNPOST-PRP	00000000
71023	0000000000	MARION IRON COMPANY	\$66.50	101-5-34-61111-210A	06/26/20	METAL-LINCOLN HIWAY	00000000
71023	0000000000	MARION IRON COMPANY	\$135.45	101-5-34-61113-254	06/26/20	SQUARE ALUMINUM PIPE	00000000
						VENDOR TOTAL	\$217.95 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$312.30	101-5-34-61109-232	06/26/20	NITRILE GLOVES	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$67.04	101-5-34-61109-232	06/26/20	FOAMING HAND SOAP	00000000
						VENDOR TOTAL	\$379.34 *
26920	0000000000	MARTIN BROS. DISTRIBUTION CO I	\$334.49	101-5-13-10500-230	06/16/20	108982/FOOD & PROVIS	00000000
26920	0000000000	MARTIN BROS. DISTRIBUTION CO I	\$1,169.24	101-5-13-10500-230	06/18/20	108982/FOOD & PROVIS	00000000
26920	0000000000	MARTIN BROS. DISTRIBUTION CO I	\$1,171.30	101-5-13-10500-230	06/25/20	108982/FOOD & PROVIS	00000000
26920	0000000000	MARTIN BROS. DISTRIBUTION CO I	\$943.33	101-5-13-10500-230	07/01/20	108982/FOOD & PROVIS	00000000
						VENDOR TOTAL	\$3,618.36 *
71187	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$1,610.79	101-5-34-61113-254	06/26/20	PARTS#103	00000000
						VENDOR TOTAL	\$1,610.79 *
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$353.70	209-5-35-72100-241	06/15/20	PARTS - PUSH SWITCH	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$22.80	209-5-35-72100-241	06/15/20	PARTS - KEY	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$260.01	209-5-35-72100-241	06/15/20	PARTS - WINDOW	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$203.66	209-5-35-72100-241	06/15/20	PARTS - RUBBER REBUI	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$336.86	209-5-35-72100-440	06/15/20	OUTSIDE LABOR	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$187.95	209-5-35-72100-254	06/15/20	PARTS - FILTERS	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$25.92	209-5-35-72100-241	06/15/20	PARTS - O'RING	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$161.59	209-5-35-72100-241	06/15/20	PARTS - FUEL LEVEL 1	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$37.37	209-5-35-72100-241	06/15/20	PARTS - HAND PRIME	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$196.84	209-5-35-72100-241	06/15/20	PARTS - FUEL & SENDE	00000000
						VENDOR TOTAL	\$1,786.70 *
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$986.10	209-5-35-71100-212	06/22/20	3/8 CHIPS - DUST CON	00000000
						VENDOR TOTAL	\$986.10 *
28283	0000000000	MATHESON TRI-GAS INC	\$99.15	101-5-15-73200-254	06/26/20	WELDING SUPPLIES	00000000
						VENDOR TOTAL	\$99.15 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$465.91	101-5-13-91012-253	06/04/20	CST#2022765 WO#825 C	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$119.94	101-5-13-91012-253	06/08/20	CST#2022765 WO#825 C	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$33.56	101-5-13-91012-253	06/18/20	CST#2022765 WO#853 C	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$148.68CR	101-5-13-91012-253	06/08/20	CST#2022765 CREDIT M	00000000
						VENDOR TOTAL	\$470.73 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30501	0000000000	MCKESSON MEDICAL-SURGICAL INC	\$102.67	101-5-36-30100-291	06/26/20	FACIAL TISSUE, BLADE	00000000
						VENDOR TOTAL	\$102.67 *
74104	0000000000	MCMMASTER-CARR SUPPLY CO	\$74.45	101-5-36-30400-260	06/26/20	PRESS TO CLOSE BAGS-	00000000
74104	0000000000	MCMMASTER-CARR SUPPLY CO	\$39.49	101-5-36-60002-291	06/26/20	AIR FILTERS	00000000
74104	0000000000	MCMMASTER-CARR SUPPLY CO	\$175.44	101-5-36-60002-291	06/26/20	WRIST STRAP,WRENCH,B	00000000
						VENDOR TOTAL	\$289.38 *
36556	0000000000	MEADOR EMMA	\$200.00	101-5-36-30400-487	07/03/20	7/2-7/3/20 CONTACT T	00000000
36556	0000000000	MEADOR EMMA	\$245.00	101-5-36-30400-487	06/30/20	6/28-6/30/20 CONTACT	00000000
						VENDOR TOTAL	\$445.00 *
28547	0000000000	MEDIACOM	\$306.90	101-5-06-91100-448J	06/26/20	INTERNET ACCESS	00000000
						VENDOR TOTAL	\$306.90 *
10351	0000000000	MEHMEN NICKOLAS	\$161.00	276-5-38-05001-413	06/30/20	FIELDWORK MILEAGE-6/	00000000
						VENDOR TOTAL	\$161.00 *
70191	0000000000	MENARDS	\$110.71	101-5-34-61109-232	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$32.49	101-5-34-61109-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$16.99	101-5-34-61111-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$125.49CR	101-5-34-61109-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$61.21	101-5-34-61109-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$117.28	101-5-34-61109-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$24.76	101-5-34-61109-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$36.94	101-5-34-61109-221	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$107.24	102-5-02-80001-260	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$650.46	227-5-34-02100-626	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$36.97	101-5-34-61109-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$147.24	101-5-34-61109-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$29.12	227-5-34-02100-626	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$42.33	101-5-34-61109-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$14.94	101-5-34-61003-292	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$33.34	204-5-34-02100-626	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$14.72	101-5-34-61109-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$92.91	101-5-34-61109-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$7.17	101-5-34-61109-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$22.89	204-5-34-02100-626	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$30.72	101-5-34-61109-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$1.89	101-5-34-61109-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$24.63	101-5-34-61109-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$31.37	227-5-34-02100-626	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$27.94	101-5-34-61109-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$86.77	227-5-34-02100-626	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$180.42	101-5-34-61109-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$24.13	101-5-34-61003-292	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$34.99	101-5-34-61118-290	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$120.20	101-5-34-61109-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$15.96	209-5-35-72100-254	06/16/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$36.98	209-5-35-72300-441	06/16/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.98CR	209-5-35-72300-441	06/16/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,072.24 *
70191	0000000001	MENARDS	\$1.88	101-5-34-61109-210A	06/26/20	BUILDING MATERIALS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000001	MENARDS	\$75.36	101-5-34-61109-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$18.20CR	101-5-12-91001-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$18.20	101-5-12-91001-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$26.67	101-5-12-91019-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$26.66	101-5-12-91001-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$26.66	101-5-12-91021-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$47.59	102-5-02-80000-636	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$148.71	101-5-12-91001-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.41	289-5-19-05015-290	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$74.91	289-5-19-05013-240	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.42	289-5-19-05013-290	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$106.78	101-5-12-10501-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$59.76	101-5-12-91015-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$34.11	101-5-12-91015-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.98	101-5-12-91001-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$11.76	101-5-12-91005-232	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.96	101-5-12-91005-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$3.29	101-5-20-31000-260	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.98	101-5-12-91001-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$21.42	102-5-02-80000-636	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.34	209-5-35-72100-254	05/27/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$4.26CR	209-5-35-72300-441	05/27/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$28.97	209-5-35-72300-441	05/27/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$32.71CR	209-5-35-72100-254	05/27/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.99	209-5-35-72200-290	05/27/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$27.96	209-5-35-72100-251	05/27/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$3.97	209-5-35-72200-290	05/27/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.15	101-5-20-31000-260	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$1.99CR	101-5-20-31000-260	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$47.87	101-5-20-31000-260	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$58.74	101-5-12-91026-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.61	101-5-12-91015-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$21.90	101-5-12-91015-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.98	101-5-12-91002-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$26.95	101-5-12-91005-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.93	101-5-12-33001-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$103.28	102-5-02-80000-636	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$42.55	101-5-12-91005-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$29.99	101-5-12-91026-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$10.57	101-5-12-91015-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$13.90	101-5-12-91026-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$102.28	101-5-12-91005-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.99CR	101-5-12-91001-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$45.94CR	101-5-12-91015-210A	06/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$18.20	101-5-12-91001-210A	06/26/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,257.55 *
10518	0000000000	MERTA KAREN A	\$22.14	101-5-24-33127-413P	06/30/20	MILE 6/29-6/30/20	00000000
						VENDOR TOTAL	\$22.14 *
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$48.51	209-5-35-72100-440	03/25/20	OUTSIDE LABOR	00000000
						VENDOR TOTAL	\$48.51 *
34572	0000000000	MIDAMERICA GIS CONSORT	\$550.00CR	101-5-06-90103-422G	06/26/20	CREDIT - MIDAMERICA	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$550.00CR *
70527	0000000000	MIDWEST WHEEL	\$8.60CR	101-5-15-73200-254	06/26/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$45.30	209-5-35-72100-254	06/03/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$36.70	209-5-35-72100-254	06/03/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$160.80CR	209-5-35-72100-254	06/03/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$68.04	209-5-35-72100-254	06/03/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$131.17	205-5-35-71400-443	06/03/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$192.88	209-5-35-72100-254	06/03/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$285.98	209-5-35-72100-254	06/03/20	VEHICLE PARTS OR REP	00000000
							VENDOR TOTAL \$590.67 *
36629	0000000000	MIKKELSEN MIKAELA JEAN	\$140.00	101-5-36-30400-487	07/02/20	7/1-7/2/20 MULTILING	00000000
36629	0000000000	MIKKELSEN MIKAELA JEAN	\$220.00	101-5-36-30400-487	06/30/20	6/24-6/30/20 MULTILI	00000000
							VENDOR TOTAL \$360.00 *
28794	0000000000	MONOPRICE INC	\$568.39	102-5-02-80000-260	06/26/20	POLL PAD CHARGING CA	00000000
28794	0000000000	MONOPRICE INC	\$24.44	101-5-12-33001-210A	06/26/20	JDC-SPEAKER VOLUMNE	00000000
28794	0000000000	MONOPRICE INC	\$42.91	101-5-12-33001-210A	06/26/20	JDC-SPEAKER VOLUME C	00000000
							VENDOR TOTAL \$635.74 *
40008	0000000001	MURDOCH FUNERAL HOMES INC	\$1,000.00	101-5-24-31104-390	07/01/20	FUNERAL ASSISTANCE	00000000
40008	0000000001	MURDOCH FUNERAL HOMES INC	\$1,000.00	101-5-24-31104-390	07/07/20	FUNERAL ASSISTANCE	00000000
							VENDOR TOTAL \$2,000.00 *
71027	0000000000	MUTUAL WHEEL CO INC	\$104.12	209-5-35-72100-254	06/01/20	VEHICLE PARTS OR REP	00000000
71027	0000000000	MUTUAL WHEEL CO INC	\$94.33	209-5-35-72100-254	06/01/20	VEHICLE PARTS OR REP	00000000
71027	0000000000	MUTUAL WHEEL CO INC	\$32.00CR	209-5-35-72100-254	06/01/20	VEHICLE PARTS OR REP	00000000
71027	0000000000	MUTUAL WHEEL CO INC	\$84.00CR	209-5-35-72100-254	06/01/20	VEHICLE PARTS OR REP	00000000
71027	0000000000	MUTUAL WHEEL CO INC	\$238.83	209-5-35-72100-254	06/01/20	VEHICLE PARTS OR REP	00000000
71027	0000000000	MUTUAL WHEEL CO INC	\$104.12CR	209-5-35-72100-254	06/01/20	VEHICLE PARTS OR REP	00000000
							VENDOR TOTAL \$217.16 *
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-31104-340	07/07/20	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$325.00	101-5-24-34007-340	07/08/20	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$325.00	101-5-24-34007-340	06/30/20	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$1,075.00 *
28811	0000000001	NATIONAL SHERIFFS ASSOCIATION	\$450.00CR	101-5-13-10600-422	06/26/20	REFUND-CANCELLED DUE	00000000
28811	0000000001	NATIONAL SHERIFFS ASSOCIATION	\$50CR	101-5-13-10600-422	06/26/20	REFUND-CANCELLED DUE	00000000
28811	0000000001	NATIONAL SHERIFFS ASSOCIATION	\$450.00CR	101-5-13-10600-422	06/26/20	REFUND-CONFERENCE CA	00000000
28811	0000000001	NATIONAL SHERIFFS ASSOCIATION	\$50CR	101-5-13-10600-422	06/26/20	REFUND-CONFERENCE CA	00000000
							VENDOR TOTAL \$901.00CR *
33039	0000000000	NEW YORK TIMES DIGITAL	\$17.00	101-5-36-30400-261	06/26/20	6/4/20-7/2/20 DIGITA	00000000
							VENDOR TOTAL \$17.00 *
87309	0000000000	NIGP	\$795.00CR	101-5-16-91017-422	06/26/20	CANCELED TRAIN. REIM	00000000
							VENDOR TOTAL \$795.00CR *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	07/15/20	WC TIME LOSS - 7 DAY	00000000
							VENDOR TOTAL \$749.22 *
33040	0000000001	NUCARA PHARMACY #32	\$2.80	101-5-24-34007-306	06/26/20	MEDS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33040	0000000001	NUCARA PHARMACY #32	\$3.90	101-5-24-34007-306	06/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$11.99	101-5-24-34007-306	06/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$19.98	101-5-24-34007-306	06/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.99	101-5-24-34007-306	06/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$16.90	101-5-24-34007-302	06/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$20.00	101-5-24-34007-306	06/26/20	MEDS	00000000
						VENDOR TOTAL	\$85.56 *
86420	0000000000	O'REILLY AUTOMOTIVE INC	\$15.29	209-5-35-72100-254	06/18/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$15.29 *
32089	0000000000	OFFICE DEPOT	\$83.20	101-5-13-10400-262	06/26/20	ORD#100114639-001 GK	00000000
32089	0000000000	OFFICE DEPOT	\$22.86	101-5-13-10500-260	06/26/20	ORD#501898256-001 GK	00000000
32089	0000000000	OFFICE DEPOT	\$39.50	101-5-24-34001-260	06/26/20	SPLIT - SUPPLIES (50	00000000
32089	0000000000	OFFICE DEPOT	\$39.50	101-5-24-34001-260	06/26/20	SPLIT - SUPPLIES (50	00000000
32089	0000000000	OFFICE DEPOT	\$27.64	101-5-05-90000-260	06/26/20	CIVIL - OFFICE SUPPL	00000000
32089	0000000000	OFFICE DEPOT	\$2.50	101-5-20-31000-260	06/26/20	OFFICE SUP: GLUE STI	00000000
32089	0000000000	OFFICE DEPOT	\$1.70	101-5-16-91017-260	06/26/20	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$1.25	101-5-36-30400-260	06/26/20	GLUE STICKS	00000000
						VENDOR TOTAL	\$218.15 *
32089	0000000002	OFFICE DEPOT	\$64.00	101-5-05-11000-260	06/26/20	CRIMINAL - OFFICE SU	00000000
						VENDOR TOTAL	\$64.00 *
32089	0000000005	OFFICE DEPOT	\$7.06	101-5-20-31000-260	06/26/20	OFFICE SUP: SHEET PR	00000000
						VENDOR TOTAL	\$7.06 *
32089	0000000008	OFFICE DEPOT	\$39.50	101-5-24-34001-260	06/26/20	SUPPLIES (50%)	00000000
32089	0000000008	OFFICE DEPOT	\$39.50	101-5-24-34001-260	06/26/20	SUPPLIES (50%)	00000000
						VENDOR TOTAL	\$79.00 *
84484	0000000000	OFFICE EXPRESS	\$242.20	101-5-20-31000-260	06/26/20	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$34.99	101-5-03-81100-260	06/26/20	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$272.00CR	101-5-20-31000-260	06/26/20	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$204.00CR	101-5-20-31000-260	06/26/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$198.81CR *
80613	0000000009	OFFICEMAX	\$12.46	101-5-01-90000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$99.98	102-5-02-80000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$26.25	101-5-09-90000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.52	274-5-37-05001-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.62	101-5-05-11000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$160.76	203-5-23-44110-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$268.85	203-5-23-44110-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$2.91	101-5-20-31000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$269.05	101-5-25-33001-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$239.20	101-5-25-33001-290	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$98.85	101-5-04-81000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$115.83	101-5-04-81000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$483.27	101-5-11-90000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.99	101-5-11-90000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$413.48	102-5-13-15400-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$629.48	102-5-13-15400-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$388.49	102-5-13-15400-260	06/26/20	OFFICE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/16/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$5.60	102-5-13-15400-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.98	101-5-13-10600-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$530.68	101-5-13-10500-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1,119.23	101-5-13-10500-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$83.20	101-5-13-10400-262	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$150.09	101-5-12-91001-210A	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$73.10CR	102-5-02-80000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$523.60	102-5-02-80000-636	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$98.60	101-5-24-33118-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$468.41	101-5-24-33025-487	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.59	101-5-20-31000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.73	101-5-20-31000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$53.56	101-5-12-90000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$73.10	102-5-02-80000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$34.35	102-5-02-80000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$63.08	101-5-16-91017-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$94.99	274-5-37-05001-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.30	101-5-36-30400-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1,116.86	101-5-36-30200-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$379.04	101-5-04-81000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$93.36	101-5-02-90100-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.40	101-5-20-31000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$40.47	101-5-07-63001-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$242.80	101-5-24-33025-487	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$122.44	101-5-05-90000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$30.83	101-5-24-90000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.08	101-5-06-91100-262	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$74.34	101-5-06-91100-262	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$66.49	101-5-36-30400-290	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$60.52	101-5-36-30030-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.62	101-5-05-11000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$36.11	101-5-20-31000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.44	101-5-09-90000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.50	102-5-02-80000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$19.46	101-5-16-91017-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1,329.98	102-5-02-80000-636	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$93.36	101-5-36-30400-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.76	101-5-34-61001-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$36.31	101-5-04-81000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.98	101-5-36-30400-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$26.40	102-5-02-80000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$26.00	101-5-20-31000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$64.88	101-5-20-31000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1,063.10	101-5-07-63001-290	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.99	101-5-07-63001-290	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$54.60	101-5-36-30400-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$60.55	101-5-12-91002-210A	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$238.21	102-5-02-80000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.09	102-5-02-80000-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$85.98CR	203-5-23-44110-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.43	101-5-24-31104-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$113.99	276-5-38-05001-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$112.76	276-5-38-05001-260	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.14	276-5-38-05001-260	06/26/20	OFFICE SUPPLIES	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$150.09CR	101-5-12-91001-210A	06/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.79	102-5-02-80001-260	06/26/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$12,061.99 *
75768	0000000000	ORKIN LLC	\$84.60	101-5-12-91026-474	07/02/20	BLDG MAINT	00000000
						VENDOR TOTAL	\$84.60 *
70417	0000000000	OTTSEN OIL CO INC	\$836.53	101-5-15-73200-251	06/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$836.53 *
29212	0000000001	P&K MIDWEST INC	\$6.89	101-5-34-61113-254	06/26/20	CLIP-NCD	00000000
29212	0000000001	P&K MIDWEST INC	\$304.27	101-5-34-61113-254	06/26/20	PARTS#171&#M46	00000000
29212	0000000001	P&K MIDWEST INC	\$213.22	101-5-34-61113-254	06/26/20	PARTS#173	00000000
29212	0000000001	P&K MIDWEST INC	\$868.22	101-5-34-61113-254	06/26/20	PARTS-NCD	00000000
29212	0000000001	P&K MIDWEST INC	\$83.39	205-5-35-71400-443	06/25/20	EQUIP MTCE - SHOE	00000000
29212	0000000001	P&K MIDWEST INC	\$281.50	205-5-35-71400-443	06/25/20	EQUIP MTCE - SERVICE	00000000
29212	0000000001	P&K MIDWEST INC	\$156.64	205-5-35-71400-443	06/25/20	EQUIP MTCE -PRESSURE	00000000
						VENDOR TOTAL	\$1,914.13 *
60036	0000000000	PALO COOP TELE	\$36.00	791-5-39-05003-414	07/01/20	TELEPHONE	00000000
						VENDOR TOTAL	\$36.00 *
26916	0000000000	PALO OUTDOORS	\$29.43	101-5-34-61003-292	06/26/20	MINNOWS&NIGHT CRAWLE	00000000
						VENDOR TOTAL	\$29.43 *
26907	0000000000	PAYPAL - JP MORGAN	\$4.44	101-5-34-61003-260	06/26/20	MAP PINS-WICKIUP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$18.58	101-5-34-61001-260	06/26/20	GREEN CARDSTOCK-HQ	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$62.60	101-5-34-61113-254	06/26/20	WORK GLOVES-SA#4	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$144.95	101-5-34-61118-290	06/26/20	WEBCAM-HQ	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$121.16	101-5-12-33001-210A	06/26/20	JDC-SHIELDED TRAY CA	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$450.00	101-5-13-10600-480	06/26/20	NTOA MEMBERSHIPS	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$5.00	101-5-34-61001-260	06/26/20	PLASTIC SHELF PEGS-H	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$20.00	101-5-34-61001-422	06/26/20	RENEW MEMBERSHIP-GOE	00000000
						VENDOR TOTAL	\$826.73 *
35989	0000000000	PEAK CONSTRUCTION GROUP INC	\$196,810.60	227-5-34-02100-626	06/30/20	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$196,810.60 *
27803	0000000003	PENSKE KELLY GREEN MOTORS	\$1,348.73CR	289-5-19-05013-240	06/26/20	CREDIT INSURANCE/TAX	00000000
27803	0000000003	PENSKE KELLY GREEN MOTORS	\$420.00CR	289-5-19-05013-240	06/26/20	CREDIT INSURANCE-TRU	00000000
27803	0000000003	PENSKE KELLY GREEN MOTORS	\$212.16	289-5-19-05013-240	06/26/20	PENSKE TRK RENT 5/7/	00000000
27803	0000000003	PENSKE KELLY GREEN MOTORS	\$838.32	289-5-19-05013-240	06/26/20	PENSKE TRK RENT 5/7/	00000000
27803	0000000003	PENSKE KELLY GREEN MOTORS	\$245.60	289-5-19-05013-240	06/26/20	PENSKE TRK RENT 5/31	00000000
27803	0000000003	PENSKE KELLY GREEN MOTORS	\$363.00	289-5-19-05013-240	06/26/20	PENSKE TRK RENT 5/31	00000000
						VENDOR TOTAL	\$109.65CR *
88204	0000000000	PER MAR SECURITY SERVICES	\$36.01	101-5-34-61109-441	06/26/20	MONITORING CP DEPOT	00000000
						VENDOR TOTAL	\$36.01 *
36631	0000000000	PEREZ JOSHUA	\$140.00	101-5-36-30400-487	07/02/20	7/2/20 CONTACT TRACI	00000000
						VENDOR TOTAL	\$140.00 *
27789	0000000000	PETSMART INC	\$149.91	101-5-34-61003-292	06/26/20	MISC ITEMS-WICKIUP	00000000
27789	0000000000	PETSMART INC	\$25.98	101-5-34-61003-292	06/26/20	MISC ITEMS-WICKIUP	00000000

## LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27789	0000000000	PETSMART INC	\$127.92	101-5-34-61003-292	06/26/20	MISC ITEMS-WICKIUP	00000000
						VENDOR TOTAL	\$303.81 *
29511	0000000042	PHILLIPS 66 COMPANY-JPM	\$61.35	101-5-07-63001-250	06/26/20	MATT PHILLIPS 66 GAS	00000000
						VENDOR TOTAL	\$61.35 *
70450	0000000007	PITNEY BOWES INC	\$126.00	101-5-16-91008-444	06/26/20	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$126.00 *
36752	0000000000	PLASTIC RECYCLING OF IOWA FALL	\$682.00	101-5-34-61110-290	06/26/20	ADA HEX TABLE	00000000
						VENDOR TOTAL	\$682.00 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$240.00	101-5-34-61113-440	06/24/20	2008794/REPAIR#173	00000000
						VENDOR TOTAL	\$240.00 *
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$152.50	101-5-24-31104-340I	07/06/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$152.50 *
29049	0000000000	PRAXAIR INC	\$373.18	101-5-36-30204-291	06/26/20	SPLIT - 4/20-5/20/20	00000000
29049	0000000000	PRAXAIR INC	\$51.00	215-5-36-60002-443	06/26/20	SPLIT - 4/20-5/20/20	00000000
29049	0000000000	PRAXAIR INC	\$253.25	101-5-36-60002-443	06/26/20	SPLIT - 4/20-5/20/20	00000000
						VENDOR TOTAL	\$677.43 *
29213	0000000000	PREMIUM SERVICES	\$400.00	101-5-12-10501-441	06/30/20	SO 13 PATCHES TO ROO	00000000
						VENDOR TOTAL	\$400.00 *
40331	0000000000	PROFESSIONAL MUFFLER INC	\$60.00	101-5-12-91026-210A	06/26/20	HB-RESONATOR ELIMINA	00000000
						VENDOR TOTAL	\$60.00 *
27161	0000000002	PROFESSIONAL LICENSING BUREAU	\$100.00	101-5-02-90100-480	06/26/20	ACCT. EXAM BOARD REN	00000000
27161	0000000002	PROFESSIONAL LICENSING BUREAU	\$100.00	101-5-21-90000-480	06/26/20	DAWN RENEWAL FEE-ACC	00000000
						VENDOR TOTAL	\$200.00 *
43525	0000000000	RAILS TO TRAILS CONSERVANCY	\$25.00	101-5-34-61001-422	06/26/20	RENEW MEMBERSHIP-GOE	00000000
						VENDOR TOTAL	\$25.00 *
28464	0000000000	RAY O'HERRON CO INC	\$341.30	101-5-13-10000-294	06/22/20	CST#00-52404SH HATS/	00000000
28464	0000000000	RAY O'HERRON CO INC	\$571.39	101-5-13-10600-290	06/25/20	CST#00-52404SH FLAT	00000000
						VENDOR TOTAL	\$912.69 *
10105	0000000000	REDDISH GARRETT	\$23.41	209-5-35-72300-441	06/29/20	BLDG MTCE - SURVEY O	00000000
						VENDOR TOTAL	\$23.41 *
28513	0000000000	REEVES CO INC	\$95.82	101-5-13-10000-294	06/19/20	CST#LI3CE NAMEPINS/S	00000000
28513	0000000000	REEVES CO INC	\$21.29	101-5-13-10000-294	06/19/20	CST#LI3CE NAMEPIN/SP	00000000
						VENDOR TOTAL	\$117.11 *
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	06/26/20	LEXISNEXIS 5/1-5/31/	00000000
						VENDOR TOTAL	\$106.09 *
81657	0000000000	REINHART FOODSERVICE LLC	\$204.31	101-5-25-33001-230A	06/25/20	356783 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$666.54	101-5-25-33001-230	06/25/20	356783 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$142.25	101-5-24-33101-332A	06/26/20	356993 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$91.86	101-5-24-33101-332A	06/26/20	356993 NONFOOD	00000000

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/16/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81657	0000000000	REINHART FOODSERVICE LLC	\$502.30	101-5-24-33101-332	06/26/20	356993 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$49.87	101-5-24-33101-332A	06/30/20	357910 NONFOOD	00000000
						VENDOR TOTAL	\$1,657.13 *
81657	0000000013	REINHART FOODSERVICE LLC	\$3,105.43	101-5-13-10500-230	06/11/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,237.02	101-5-13-10500-230	06/15/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$1,989.22	101-5-13-10500-230	06/18/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,522.54	101-5-13-10500-230	06/22/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$89.38	101-5-13-10500-230	06/19/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$588.95CR	101-5-13-10500-230	06/23/20	383/CREDIT/FOOD & PR	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$235.58CR	101-5-13-10500-230	06/23/20	383/CREDIT/FOOD & PR	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,626.25	101-5-13-10500-230	06/25/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,950.80	101-5-13-10500-230	06/29/20	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$15,696.11 *
30057	0000000000	REUTZEL PHARMACY	\$16.65	101-5-13-10500-291	05/22/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$15.35	101-5-13-10500-291	05/22/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$2.50	101-5-13-10500-291	05/22/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$11.17	101-5-25-33001-306	06/29/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$29.14	101-5-25-33001-306	06/29/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$328.91	101-5-25-33001-306	06/29/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$185.74	101-5-25-33001-306	06/29/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$74.90	101-5-25-33001-306	06/29/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$664.36 *
27904	0000000000	ROCHESTER ARMORED CAR CO INC	\$232.69	101-5-03-81100-410A	06/01/20	ARMORED CAR SERVICE	00000000
						VENDOR TOTAL	\$232.69 *
10741	0000000000	ROTHMEYER AARON C	\$83.38	276-5-38-05001-413	06/30/20	FIELDWORK MILEAGE-6/	00000000
						VENDOR TOTAL	\$83.38 *
29428	0000000000	ROWELL MEDIA RESOURCES LLC	\$291.68	101-5-12-91026-210A	06/26/20	HB 64 FILTERS	00000000
29428	0000000000	ROWELL MEDIA RESOURCES LLC	\$102.12	101-5-12-91005-210A	06/26/20	FM-30 AIR FILTERS	00000000
						VENDOR TOTAL	\$393.80 *
36753	0000000000	RR DONNELLEY	\$95.13	101-5-02-90100-260	06/26/20	PAYROLL CHECK STOCK	00000000
						VENDOR TOTAL	\$95.13 *
09169	0000000000	RYAN CATHERINE	\$9.90	101-5-24-33127-260	04/13/20	STAMPS 4/13/20	00000000
09169	0000000000	RYAN CATHERINE	\$3.30	101-5-25-33017-260	04/13/20	STAMPS 4/13/20	00000000
09169	0000000000	RYAN CATHERINE	\$73.70	101-5-24-34007-260	04/13/20	STAMPS 4/13/20	00000000
09169	0000000000	RYAN CATHERINE	\$1.65	101-5-25-33051-260	04/13/20	STAMPS 4/13/20	00000000
09169	0000000000	RYAN CATHERINE	\$13.75	101-5-24-33004-260	04/13/20	STAMPS 4/13/20	00000000
09169	0000000000	RYAN CATHERINE	\$7.70	101-5-24-31104-412	04/13/20	STAMPS 4/13/20	00000000
						VENDOR TOTAL	\$110.00 *
29580	0000000000	RYDER - CEDAR RAPDIS	\$825.00	102-5-02-80001-410C	06/26/20	RENTAL TRUCK DEPOSIT	00000000
29580	0000000000	RYDER - CEDAR RAPDIS	\$121.49CR	102-5-02-80000-410C	06/26/20	RENTAL TRUCK ADJUSTM	00000000
						VENDOR TOTAL	\$703.51 *
70102	0000000000	SADLER POWER TRAIN INC	\$640.56	101-5-34-61113-254	06/26/20	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$25.00	101-5-34-61113-254	06/26/20	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$47.76	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$291.35	209-5-35-72100-254	06/02/20	VEHICLE PARTS OR REP	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,004.67 *
10715	0000000000	SCHLADER RYAN	\$123.63	101-5-34-61001-422	06/30/20	REIMB MILEAGE	00000000
						VENDOR TOTAL	\$123.63 *
27579	0000000001	SCHOOL HEALTH CORPORATION	\$5.98	101-5-25-33001-260	06/26/20	SUPPLIES	00000000
27579	0000000001	SCHOOL HEALTH CORPORATION	\$229.99	101-5-25-33001-290	06/26/20	MINOR EQUIP	00000000
						VENDOR TOTAL	\$235.97 *
29088	0000000000	SCHOOL'S IN	\$105.52	101-5-11-90000-260	06/26/20	MISC HR SUPPLIES	00000000
						VENDOR TOTAL	\$105.52 *
34404	0000000000	SETPOINT MECHANICAL SERVICES L	\$540.00	101-5-12-91002-441	06/26/20	CH LINNCO #S2241 SER	00000000
						VENDOR TOTAL	\$540.00 *
36602	0000000000	SHELTERED WINGS INC	\$251.93	101-5-13-10000-290	06/26/20	INV#670574 CST#10513	00000000
						VENDOR TOTAL	\$251.93 *
88697	0000000000	SHERWIN WILLIAMS CO	\$128.90	102-5-02-80000-636	06/26/20	CR LUMBER-PAINT & SU	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$33.61	101-5-34-61110-210A	06/26/20	PAINT-SQ	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$4.94	101-5-34-61110-210A	06/26/20	GALVANIZING PRIMER-S	00000000
						VENDOR TOTAL	\$167.45 *
88697	0000000001	SHERWIN WILLIAMS CO	\$16.38	101-5-34-61112-210A	06/26/20	PAINT-NCD	00000000
						VENDOR TOTAL	\$16.38 *
88697	0000000002	SHERWIN WILLIAMS CO	\$607.59	209-5-35-71300-214	06/24/20	PAVEMENT MARKINGS PA	00000000
						VENDOR TOTAL	\$607.59 *
36754	0000000000	SHIFFLER EQUIPMENT	\$13.59	101-5-20-31000-260	06/26/20	OFFICE SUP: CART WHE	00000000
						VENDOR TOTAL	\$13.59 *
10603	0000000000	SHOOP JEANETTE M	\$90.00	101-5-24-33118-260	06/30/20	QR4 CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$90.00 *
10060	0000000000	SLED SHED, INC	\$251.74	101-5-34-61101-290	06/26/20	REPLACEMENT CHAPS-BA	00000000
10060	0000000000	SLED SHED, INC	\$67.98	101-5-34-61113-254	06/26/20	STRING TRIMMER HEADS	00000000
10060	0000000000	SLED SHED, INC	\$8.00	101-5-12-91006-210A	06/26/20	OB-SHARPEN BLADE	00000000
						VENDOR TOTAL	\$327.72 *
11074	0000000000	SMITH STEWART K	\$100.00	209-5-35-70000-293	06/23/20	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$100.00 *
89321	0000000000	SNYDER & ASSOCIATES	\$11,003.20	211-5-34-02104-626B	05/31/20	SERVICES THRU 5/31 A	00000000
						VENDOR TOTAL	\$11,003.20 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$36.81	101-5-25-33001-414	06/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$36.81 *
32147	0000000000	SPLASHLIGHT LLC	\$238.61	625-5-98-05500-464A	07/02/20	WC CLAIM REVIEWS JUN	00000000
						VENDOR TOTAL	\$238.61 *
80552	0000000000	SPRAY-LAND USA	\$73.50	209-5-35-72100-254	06/16/20	PARTS - SPRAY GUN	00000000
80552	0000000000	SPRAY-LAND USA	\$36.42	205-5-35-71400-443	06/16/20	EQUIP MTCE - WAND, A	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80552	0000000000	SPRAY-LAND USA	\$48.00	209-5-35-72100-440	06/16/20	OUTSIDE LABOR	00000000
						VENDOR TOTAL	\$157.92 *
80552	0000000001	SPRAY-LAND USA	\$34.00	101-5-13-91012-290	06/26/20	INV#91841 GARAGE SUP	00000000
						VENDOR TOTAL	\$34.00 *
23903	0000000000	SPRINT	\$186.09CR	101-5-36-60002-414	06/26/20	SPLIT - 4/13-5/12/20	00000000
23903	0000000000	SPRINT	\$37.25	215-5-36-60002-414	06/26/20	SPLIT - 4/13-5/12/20	00000000
23903	0000000000	SPRINT	\$307.38	101-5-36-60002-414	06/26/20	SPLIT - 4/13-5/12/20	00000000
						VENDOR TOTAL	\$158.54 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$27.50	101-5-34-61106-210A	06/26/20	4 BOTTLES WATER-SA#4	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$53.20	101-5-34-61109-210A	06/26/20	TP ROLLS-PRP	00000000
						VENDOR TOTAL	\$80.70 *
30082	0000000024	ST LUKES HOSPITAL	\$175.00	101-5-09-90000-428N	06/18/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$175.00 *
34741	0000000000	STANDARD BEARINGS	\$18.86	101-5-12-91015-210A	06/26/20	CSB-RIB BELTS (2)	00000000
						VENDOR TOTAL	\$18.86 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	06/30/20	FUNERAL ASSISTANCE	00000000
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	07/01/20	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$2,000.00 *
70371	0000000000	SUBURBAN LUMBER CO	\$70.56	101-5-34-61109-210A	06/26/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$70.56 *
34820	0000000000	SUPPLYHOUSE.COM	\$75.94	102-5-02-80000-636	06/26/20	CR LUMBER YARD-MEDIA	00000000
						VENDOR TOTAL	\$75.94 *
70168	0000000001	SUPREME SALES	\$310.00	206-5-13-10500-230	06/17/20	19 113A/COMMISSARY I	00000000
70168	0000000001	SUPREME SALES	\$135.00	206-5-13-10500-230	06/23/20	19 113A/COMMISSARY I	00000000
						VENDOR TOTAL	\$445.00 *
31701	0000000000	TACTICALGEARCOM	\$145.61CR	101-5-13-10600-294	06/26/20	CREDIT MEMO-TAX REFU	00000000
31701	0000000000	TACTICALGEARCOM	\$174.85	101-5-13-10500-294	06/26/20	ORD#3136375 JAIL PAN	00000000
31701	0000000000	TACTICALGEARCOM	\$149.85CR	101-5-13-10600-294	06/26/20	CREDIT MEMO-BACKORDE	00000000
31701	0000000000	TACTICALGEARCOM	\$186.80	101-5-13-10600-294	06/26/20	ORD#3136375 DISPATCH	00000000
31701	0000000000	TACTICALGEARCOM	\$349.65	101-5-13-10000-294	06/26/20	ORD#3136375 PATROL P	00000000
31701	0000000000	TACTICALGEARCOM	\$99.90	101-5-13-10600-294	06/26/20	ORD#3136375 ADMIN PA	00000000
						VENDOR TOTAL	\$515.74 *
88092	0000000000	TANAGER PLACE	\$2,075.00	101-5-24-33043-422	06/30/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,075.00 *
72443	0000000008	TARGET STORES	\$11.09	101-5-25-33050-260	06/26/20	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$21.93	101-5-25-33050-332	06/26/20	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$4.39	101-5-25-33001-291	06/26/20	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$13.73	101-5-25-33001-230	06/26/20	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$51.14 *
72443	0000000009	TARGET STORES	\$76.38	101-5-24-33126-260	06/26/20	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$76.38 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$15.99	101-5-25-33001-260	06/26/20	SUPPLIES	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$40.63	203-5-23-44110-260	06/26/20	SUPPLIES	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$23.23	101-5-15-73200-254	06/26/20	MISC. PARTS	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$22.47	101-5-34-61113-254	06/26/20	CLEANER/PROTECTANT-N	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$132.33	101-5-15-73200-290	06/26/20	BLADES AND PARTS	00000000
						VENDOR TOTAL	\$234.65 *
89414	0000000003	THEISEN'S OF CEDAR RAPIDS	\$44.98	101-5-34-61101-290	06/26/20	7 WAY SOCKET-FORESTR	00000000
						VENDOR TOTAL	\$44.98 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$47.96	101-5-34-61113-254	06/26/20	PARTS#T114	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$66.43	101-5-34-61109-210A	06/26/20	MISC ITEMS-SQ (15.26	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$369.00	101-5-34-61118-290	06/26/20	LEAF BLOWER#M60-SQ (	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$137.47	101-5-34-61109-210A	06/26/20	NUTS,BOLTS,WASHERS,S	00000000
						VENDOR TOTAL	\$620.86 *
10919	0000000000	THIELEN DAVID A	\$16.10	101-5-24-90000-413	06/23/20	MILE 6/11-6/23/20	00000000
						VENDOR TOTAL	\$16.10 *
24477	0000000000	THINK SAFE INC	\$25.00	101-5-25-33001-422	06/26/20	TRAINING	00000000
						VENDOR TOTAL	\$25.00 *
35833	0000000000	THOMPSON TIRE & RETREAD	\$75.00	209-5-35-72100-440	06/23/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$40.00	209-5-35-72100-253	06/23/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$38.00	209-5-35-72100-253	06/23/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$206.00	209-5-35-72100-440	06/23/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$90.00	209-5-35-72100-253	06/23/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$90.00	209-5-35-72100-440	06/23/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$78.50	209-5-35-72100-440	06/23/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$123.00	209-5-35-72100-440	06/23/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$10.00	209-5-35-72100-253	06/23/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$107.00	209-5-35-72100-440	06/23/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$20.00	209-5-35-72100-253	06/23/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$28.00	209-5-35-72100-253	06/23/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$10.00	209-5-35-72100-253	06/23/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$107.00	209-5-35-72100-440	06/23/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$78.50	209-5-35-72100-440	06/23/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$16.00	209-5-35-72100-253	06/23/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$78.50	209-5-35-72100-440	06/23/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$164.00	209-5-35-72100-440	06/23/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$48.00	209-5-35-72100-253	06/23/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$107.00	209-5-35-72100-440	06/23/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$251.00	209-5-35-72100-440	06/23/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$80.00	209-5-35-72100-440	06/23/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$48.00	209-5-35-72100-253	06/23/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$201.00	209-5-35-72100-440	06/23/20	LABOR - TIRE SERVICE	00000000
						VENDOR TOTAL	\$2,094.50 *
30853	0000000000	THOMSON WEST*TCD	\$4,742.00	102-5-27-14101-261	06/26/20	MAY 2020 LCA WESTLAW	00000000
30853	0000000000	THOMSON WEST*TCD	\$739.12	102-5-27-14101-261	06/26/20	MAY 2020 LAW LIBRARY	00000000
						VENDOR TOTAL	\$5,481.12 *
36357	0000000000	TOKEN FARE 380 EXPRESS	\$7.00	101-5-24-34007-354	06/26/20	TRANSPORTATION	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$7.00 *
36484	0000000000	TRACKINGTIME PRO	\$269.46	101-5-36-30400-262	06/26/20	TRACKING TIME SOFTWA	00000000
VENDOR TOTAL							\$269.46 *
80734	0000000002	TRUCK COUNTRY	\$176.20	209-5-35-72100-254	05/27/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$305.59	209-5-35-72100-254	05/27/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$319.37CR	209-5-35-72100-254	05/27/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$497.96	209-5-35-72100-254	05/27/20	VEHICLE PURCHASE OR	00000000
VENDOR TOTAL							\$660.38 *
75626	0000000000	U S CELLULAR INC	\$7.36	289-5-19-05015-414	06/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$14.16	101-5-36-30035-414	06/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .18	101-5-36-30400-414	06/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .70	101-5-36-30200-414	06/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$65.26	101-5-36-30206-414	06/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .09	101-5-36-30108-414	06/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$37.57	101-5-36-30100-414	06/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$33.04	101-5-36-60002-414	06/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .27	101-5-36-30030-414	06/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .09	101-5-36-30102-414	06/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .09	101-5-36-30010-414	06/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$106.24	101-5-02-90100-414	06/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$53.45	101-5-05-10100-414H	06/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$167.90	101-5-25-33001-414	06/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$111.70	101-5-25-33048-414	06/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$55.83	101-5-25-33051-414	06/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$55.83	101-5-25-33050-414	06/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$335.19	101-5-25-33033-414	06/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$111.70	101-5-25-33017-414	06/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$223.40	101-5-25-33016-414	06/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$103.68	101-5-07-63001-414	06/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$51.52	221-5-23-46100-414	06/26/20	TELEPHONE	00000000
VENDOR TOTAL							\$1,535.25 *
75626	0000000004	U S CELLULAR INC	\$830.86	209-5-35-70000-414	04/26/20	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$119.35	209-5-35-70000-414	04/26/20	TELEPHONE	00000000
VENDOR TOTAL							\$950.21 *
75626	0000000015	U S CELLULAR INC	\$591.05	101-5-13-10600-414	06/26/20	TELEPHONE	00000000
VENDOR TOTAL							\$591.05 *
82101	0000000002	ULINE	\$25.50	102-5-02-80000-260	06/26/20	SUPPLIES - CABLE TIE	00000000
82101	0000000002	ULINE	\$109.17	102-5-02-80001-260	06/26/20	SUPPLIES - MAIL TRAY	00000000
VENDOR TOTAL							\$134.67 *
80517	0000000000	ULTRALAWN INC	\$252.00	101-5-12-91005-476	06/30/20	FM CUST#22945 MOW 6/	00000000
80517	0000000000	ULTRALAWN INC	\$77.00	101-5-12-91003-476	06/30/20	PH CUST#23607 MOW 6/	00000000
80517	0000000000	ULTRALAWN INC	\$115.10	101-5-12-91005-476	07/07/20	FM CUST#22945 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$68.25	101-5-12-10500-476	07/07/20	CC CUST#23606 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$68.25	101-5-12-91002-476	07/07/20	CH CUST#12505 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$103.60	101-5-12-91003-476	07/07/20	PH CUST#23607 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$35.86	101-5-12-91006-476	07/07/20	OB CUST#23608 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$35.86	101-5-12-91019-476	07/07/20	ED CUST #23608 VEG C	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80517	0000000000	ULTRALAWN INC	\$50.00	101-5-12-10501-476	07/07/20	SO CUST#23610 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$84.75	101-5-12-33001-476	07/07/20	JDC CUST#23611 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$244.15	101-5-12-91001-476	07/07/20	PSC CUST#25120 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$107.68	101-5-12-91021-476	07/07/20	JJC CUST#25125 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$100.30	101-5-12-91015-476	07/07/20	CSB CUST#25129 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$42.80	101-5-12-91011-476	07/07/20	LFT CUST#32341 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$70.00	101-5-12-91024-476	07/07/20	DOW CUST#30033 MOW 7	00000000
						VENDOR TOTAL	\$1,455.60 *
21499	0000000000	UNIFORM DEN INC	\$269.12	102-5-13-15400-294	06/29/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$190.12	101-5-13-10600-294	06/25/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$459.24 *
27442	0000000000	UNITED REFRIGERATION INC	\$320.00	435-5-14-02200-290	06/26/20	CH-REFRIGERANT FOR C	00000000
27442	0000000000	UNITED REFRIGERATION INC	\$960.00	435-5-14-02200-290	06/26/20	CC-REFRIGERANT FOR C	00000000
						VENDOR TOTAL	\$1,280.00 *
86514	0000000003	UNITED RENTALS	\$73.98	209-5-35-70100-260	06/09/20	EQUIPMENT RENTAL	00000000
						VENDOR TOTAL	\$73.98 *
30983	0000000018	UNIVERSITY OF IOWA	\$20.00	101-5-36-60001-428D	06/26/20	HEALTH SERVICES	00000000
30983	0000000018	UNIVERSITY OF IOWA	\$80.00	101-5-36-60001-428D	06/26/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$100.00 *
30983	0000000080	UNIVERSITY OF IOWA	\$1.80	102-5-13-15200-353	06/26/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1.80 *
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	06/26/20	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	06/26/20	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$17.48	101-5-16-91008-412	06/26/20	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	06/26/20	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	06/26/20	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$7.35	101-5-13-10600-260	06/26/20	ACT#ADJ2020986 POSTA	00000000
						VENDOR TOTAL	\$148.83 *
60037	0000000001	USA COMMUNICATIONS	\$86.95	101-5-34-61001-414	06/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$86.95 *
29934	0000000006	USPS	\$30.95	101-5-20-31000-412	06/26/20	POSTAGE	00000000
29934	0000000006	USPS	\$30.40	101-5-20-31000-412	06/26/20	POSTAGE	00000000
29934	0000000006	USPS	\$70.75	101-5-20-31000-412	06/26/20	POSTAGE	00000000
						VENDOR TOTAL	\$132.10 *
29934	0000000007	USPS	\$16.80	101-5-20-31000-412	06/26/20	POSTAGE	00000000
29934	0000000007	USPS	\$550.00	276-5-38-05001-412	06/26/20	POSTAGE STAMPS	00000000
29934	0000000007	USPS	\$3.65	276-5-38-05001-412	06/26/20	POSTAGE STAMPS	00000000
						VENDOR TOTAL	\$570.45 *
29934	0000000008	USPS	\$13.75	101-5-13-10600-260	06/26/20	USPS-POSTAGE-AUDIT T	00000000
						VENDOR TOTAL	\$13.75 *
29934	0000000011	USPS	\$7.50	101-5-34-61001-412	06/26/20	HANSON BOARD MAILING	00000000
						VENDOR TOTAL	\$7.50 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
00902	0000000000	VALLEY SAFETY SERVICES ASSOCIA	\$86.00	101-5-36-30010-447	06/26/20	ANALYSIS OF RADIOACI	00000000
						VENDOR TOTAL	\$86.00 *
70301	0000000000	VAN METER CO	\$450.00	101-5-01-90300-429	06/26/20	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$1,202.68	101-5-01-90300-429	06/26/20	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$172.84	101-5-12-91015-210A	06/24/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,825.52 *
28821	0000000006	VERIZON WIRELESS	\$405.04	102-5-02-80001-414	06/26/20	HOT SPOT USAGE	00000000
28821	0000000006	VERIZON WIRELESS	\$302.77	101-5-15-73200-414	06/26/20	WIRELESS DATA FOR TA	00000000
28821	0000000006	VERIZON WIRELESS	\$131.11	101-5-24-33124-414	06/26/20	CELL 5/2-6/1/20	00000000
28821	0000000006	VERIZON WIRELESS	\$326.16	101-5-24-33127-414	06/26/20	CELL 5/2-6/1/20	00000000
28821	0000000006	VERIZON WIRELESS	\$254.80	102-5-02-80000-414	06/26/20	5/2-6/1/20 CELL PHON	00000000
28821	0000000006	VERIZON WIRELESS	\$96.41	101-5-08-11100-414	06/26/20	5/2-6/1/20 CELL PHON	00000000
28821	0000000006	VERIZON WIRELESS	\$40.01	101-5-06-90103-414	06/26/20	GIS MOBILE HOTSPOT	00000000
						VENDOR TOTAL	\$1,556.30 *
28821	0000000007	VERIZON WIRELESS	\$1,374.71	101-5-24-34001-414	06/26/20	CELL 3/7-4/6/20 (29.	00000000
28821	0000000007	VERIZON WIRELESS	\$468.33	101-5-24-34007-414	06/26/20	CELL 3/7-4/6/20 (10.	00000000
28821	0000000007	VERIZON WIRELESS	\$1,668.52	101-5-24-34001-414	06/26/20	CELL 4/7-5/6/20 (36.	00000000
28821	0000000007	VERIZON WIRELESS	\$1,108.26	101-5-24-34007-414	06/26/20	CELL 4/7-5/6/20 (23.	00000000
28821	0000000007	VERIZON WIRELESS	\$46.40	101-5-36-30035-414	06/26/20	SPLIT - 4/24-5/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$198.10	101-5-36-30200-414	06/26/20	SPLIT - 4/24-5/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$46.40	101-5-36-30102-414	06/26/20	SPLIT - 4/24-5/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$139.20	101-5-36-30400-414	06/26/20	SPLIT - 4/24-5/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$155.32	101-5-36-30206-414	06/26/20	SPLIT - 4/24-5/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$92.79	101-5-36-60002-414	06/26/20	SPLIT - 4/24-5/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$182.41	101-5-36-30200-414	06/26/20	SPLIT - 4/24-5/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$91.20	101-5-36-30206-414	06/26/20	SPLIT - 4/24-5/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$136.81	101-5-36-30030-414	06/26/20	SPLIT - 4/24-5/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$182.41	101-5-36-60002-414	06/26/20	SPLIT - 4/24-5/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$45.60	101-5-36-30010-414	06/26/20	SPLIT - 4/24-5/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$91.20	101-5-36-30100-414	06/26/20	SPLIT - 4/24-5/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$85.22	289-5-19-05014-414	06/26/20	5/27/20-6/26/20 MIFI	00000000
28821	0000000007	VERIZON WIRELESS	\$189.50	274-5-37-05001-414	06/26/20	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WIRELESS	\$436.20	101-5-24-34001-414	06/26/20	CELL 5/7-6/6/20 (61.	00000000
28821	0000000007	VERIZON WIRELESS	\$277.00	101-5-24-34007-414	06/26/20	CELL 5/7-6/6/20 (38.	00000000
						VENDOR TOTAL	\$7,015.58 *
28821	0000000008	VERIZON WIRELESS	\$105.04	205-5-33-60000-414	06/26/20	APRIL & MAY 2020 CEL	00000000
						VENDOR TOTAL	\$105.04 *
30275	0000000001	VIDEO GAMES ETC	\$29.97	101-5-25-33001-297	06/26/20	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$29.97 *
75243	0000000000	WAL-MART	\$93.93	101-5-13-10500-291	06/26/20	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$3.11	101-5-12-10501-232	06/26/20	SO-LAUNDRY BAGS	00000000
75243	0000000000	WAL-MART	\$6.45	102-5-02-80001-260	06/26/20	SIGN SUPPLIES	00000000
75243	0000000000	WAL-MART	\$48.66	101-5-20-31000-260	06/26/20	OFFICE SUP: ALCOHOL	00000000
						VENDOR TOTAL	\$152.15 *
75243	0000000003	WAL-MART	\$3.50	101-5-25-33001-230	06/26/20	FOOD	00000000
75243	0000000003	WAL-MART	\$11.76	101-5-25-33001-231	06/26/20	DRY GOOD	00000000
75243	0000000003	WAL-MART	\$48.05	101-5-25-33001-230A	06/26/20	NONFOOD (87.02%)	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000003	WAL-MART	\$19.44	101-5-25-33001-230	06/26/20	FOOD	00000000
75243	0000000003	WAL-MART	\$128.00	101-5-25-33001-297	06/26/20	BEHAVIOR MGMT	00000000
75243	0000000003	WAL-MART	\$7.17	101-5-25-33001-230	06/26/20	FOOD (12.98%)	00000000
						VENDOR TOTAL	\$217.92 *
75243	0000000012	WAL-MART	\$57.93	101-5-25-33001-230	06/26/20	FOOD	00000000
						VENDOR TOTAL	\$57.93 *
75243	0000000042	WAL-MART	\$51.24	101-5-15-73200-254	06/26/20	SANITIZER BOTTLES	00000000
75243	0000000042	WAL-MART	\$28.19	101-5-25-33001-230	06/26/20	FOOD	00000000
75243	0000000042	WAL-MART	\$129.82	101-5-25-33001-231	06/26/20	DRY GOODS	00000000
75243	0000000042	WAL-MART	\$9.42	101-5-20-31000-260	06/26/20	OFFICE SUP: WIPES FO	00000000
75243	0000000042	WAL-MART	\$245.46	101-5-25-33001-260	06/26/20	NONFOOD	00000000
75243	0000000042	WAL-MART	\$12.82	101-5-25-33001-230A	06/26/20	NONFOOD (33.09%)	00000000
75243	0000000042	WAL-MART	\$35.29	101-5-25-33001-230	06/26/20	FOOD (84.43%)	00000000
75243	0000000042	WAL-MART	\$25.92	101-5-25-33001-230	06/26/20	FOOD (66.91%)	00000000
75243	0000000042	WAL-MART	\$6.51	101-5-25-33001-230A	06/26/20	NONFOOD (15.57%)	00000000
75243	0000000042	WAL-MART	\$100.00	101-5-24-33044-487	06/26/20	GIFT CARDS	00000000
						VENDOR TOTAL	\$644.67 *
75243	0000000043	WAL-MART	\$71.76	101-5-34-61109-232	06/26/20	SANITIZER&DISINFECTA	00000000
75243	0000000043	WAL-MART	\$91.28	101-5-34-61109-232	06/26/20	DISINFECTANT&SANITIZ	00000000
75243	0000000043	WAL-MART	\$185.91	101-5-34-61115-230	06/26/20	SUPLIES-WATERCRAFT	00000000
75243	0000000043	WAL-MART	\$7.90	101-5-34-61001-413A	06/26/20	WORKING BOARD MTG IT	00000000
75243	0000000043	WAL-MART	\$32.88	101-5-34-61109-232	06/26/20	SANITIZER	00000000
75243	0000000043	WAL-MART	\$11.96	101-5-34-61109-232	06/26/20	SANITIZER&DISINFECTA	00000000
75243	0000000043	WAL-MART	\$32.96	101-5-13-10600-290	06/26/20	SAMS CLUB-HDMI CABLE	00000000
75243	0000000043	WAL-MART	\$218.60	101-5-13-10600-422	06/26/20	SAMS CLUB-DRINKS	00000000
75243	0000000043	WAL-MART	\$139.48	101-5-13-10600-422	06/26/20	SAMS CLUB-DRINKS-HAN	00000000
75243	0000000043	WAL-MART	\$58.38	101-5-25-33001-230A	06/26/20	NONFOOD (83%)	00000000
75243	0000000043	WAL-MART	\$11.96	101-5-25-33001-230	06/26/20	FOOD (17%)	00000000
75243	0000000043	WAL-MART	\$596.90	101-5-25-33001-297	06/26/20	BEHAVIOR MGMT (93.93	00000000
75243	0000000043	WAL-MART	\$38.54	101-5-25-33001-230A	06/26/20	NONFOOD (6.07%)	00000000
						VENDOR TOTAL	\$1,498.51 *
40631	0000000000	WALL STREET JOURNAL	\$153.12	101-5-21-90000-261	06/26/20	WALL STREET SUBSCRIP	00000000
						VENDOR TOTAL	\$153.12 *
30159	0000000000	WALMART.COM	\$35.71	205-5-35-71400-290	06/08/20	HAND TOOLS - SCALE &	00000000
30159	0000000000	WALMART.COM	\$38.21CR	205-5-35-71400-290	06/08/20	RETURN CREDIT	00000000
						VENDOR TOTAL	\$2.50CR *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$74.25	101-5-34-61104-210A	06/26/20	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$74.25 *
88849	0000000000	WAYPOINT	\$2,715.13	101-5-24-33100-313C	06/01/20	SUPPORT JUN20	00000000
88849	0000000000	WAYPOINT	\$2,715.17	101-5-24-33100-313C	05/01/20	SUPPORT MAY20	00000000
						VENDOR TOTAL	\$5,430.30 *
35377	0000000000	WAYTEK INC	\$92.83	101-5-13-91012-290	06/26/20	INV#2996410 NEW CAR	00000000
						VENDOR TOTAL	\$92.83 *
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	06/01/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,167.25 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$85.00	101-5-13-10500-290	06/26/20	INV#C119650 METAL WA	00000000
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$39.00	101-5-13-10500-290	06/17/20	NEW CHAIR MAT/TRANSP	00000000
						VENDOR TOTAL	\$124.00 *
71119	0000000000	WENDLING QUARRIES INC	\$103.41	101-5-34-61109-210A	06/20/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$103.41 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$148.66	101-5-34-61001-414	06/26/20	SA#1 6/4-7/3	00000000
						VENDOR TOTAL	\$148.66 *
34182	0000000000	WRIGHT WASH	\$15.00	289-5-19-05013-254	06/26/20	CAR WASH - 501 VEH	00000000
34182	0000000000	WRIGHT WASH	\$15.00	289-5-19-05013-254	06/26/20	CAR WASH - 501 VEH	00000000
						VENDOR TOTAL	\$30.00 *
32978	0000000000	WWW.RESERVATIONS.COM	\$19.99	101-5-36-30010-422	06/26/20	M CHERVEK-LEAD INSPE	00000000
						VENDOR TOTAL	\$19.99 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$8.02	289-5-19-05013-444	06/26/20	SPLIT - SECURITY SYS	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$8.02	289-5-19-05015-444	06/26/20	SPLIT - SECURITY SYS	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$16.04	289-5-19-05013-240	06/26/20	SECURITY SYSTEM-WARE	00000000
						VENDOR TOTAL	\$32.08 *
11261	0000000000	YAUSLIN KENDRA	\$35.36	101-5-24-34001-413	07/02/20	MILE 7/1-7/2/20	00000000
11261	0000000000	YAUSLIN KENDRA	\$99.59	101-5-24-34001-413	06/29/20	MILE 6/15-6/29/20	00000000
						VENDOR TOTAL	\$134.95 *
36453	0000000000	ZAMZAR	\$9.00	102-5-02-80000-400	06/26/20	MEDIA CONVERSION - S	00000000
						VENDOR TOTAL	\$9.00 *
36359	0000000000	ZOOM US	\$16.04	101-5-11-90000-260	06/26/20	MEETING SUBSCRIPTION	00000000
36359	0000000000	ZOOM US	\$16.04	209-5-35-70000-421A	06/11/20	MONTHLY MEMBERSHIP -	00000000
36359	0000000000	ZOOM US	\$160.39	101-5-05-11000-480	06/26/20	1 YEAR ZOOM USAGE	00000000
36359	0000000000	ZOOM US	\$16.04	102-5-02-80000-480	06/26/20	ZOOM MEETING SUBSCRI	00000000
36359	0000000000	ZOOM US	\$16.04	101-5-02-90100-480	06/26/20	MONTHLY RENEWAL	00000000
						VENDOR TOTAL	\$224.55 *
31856	0000000000	ZORO TOOLS INC	\$74.86	101-5-12-10500-210A	06/26/20	CC-2 SWIVEL PLATE CA	00000000
						VENDOR TOTAL	\$74.86 *
36327	0000000000	ZURCHER TIRE INC	\$636.00	209-5-35-72100-253	06/03/20	TIRES	00000000
						VENDOR TOTAL	\$636.00 *
TOTAL ACH PAYMENTS							\$1,228,527.17 **