

DATE RANGE: 07/17/20-07/23/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35809	ABG VALLEY VIEW LLC	450.00	* 101 24 31104-340	07/14/20	RENT ASSISTANCE	70614985
35809	ABG VALLEY VIEW LLC	450.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	570.00	* 101 24 34007-340	07/08/20	RENT ASSISTANCE	70614986
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	07/09/20	RENT ASSISTANCE	70614987
23682	AFFORDABLE HOUSING NETWORK (J	595.00	*VENDOR TOTAL			

26457	AG VANTAGE FS	139.69	* 101 12 91024-250A	06/03/20	DOWS ID#9001414 141	70614988
26457	AG VANTAGE FS	139.69	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	56.61	* 101 24 34007-341	07/08/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	230.00	* 101 24 34007-341	05/28/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	2,555.52	* 101 24 34007-341	05/26/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	177.34	* 101 24 34007-341	07/06/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	415.66	* 101 24 34007-341	06/26/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	556.52	* 101 01 90302-431G	07/09/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	59.85	* 101 24 31104-341C	07/08/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	07/09/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	5,028.37	* 101 17 91001-431	06/24/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	37.80	* 101 24 31104-341C	07/09/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	82.88	* 101 24 31104-341C	07/10/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	65.00	* 101 24 31104-341C	07/13/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	95.00	* 101 24 31104-341C	07/14/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	07/14/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	162.76	* 101 24 31104-341C	07/15/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	18.88	* 101 24 31104-341C	07/09/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	4,078.67	* 101 17 10501-431	06/24/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	07/09/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	10,532.21	* 101 17 91002-431	06/24/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	176.35	* 101 17 91027-431	06/24/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	1,879.29	* 101 17 91005-431	06/24/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	27.38	* 101 17 10501-431	06/24/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	11,588.02	* 101 17 91026-431	06/24/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	54.38	* 101 34 61107-431	07/09/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	3,157.74	* 101 17 91021-431	06/24/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	233.08	* 101 36 60002-431	07/01/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	21.63	* 101 34 61109-430	07/09/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	155.82	* 101 17 91006-431	06/24/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	613.96	* 101 17 91019-431	06/24/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	8.97	* 101 17 91024-431	06/24/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	149.91	* 101 17 91003-431	06/24/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	58.95	* 101 17 91003-431	06/24/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	9,416.31	* 101 17 91015-431	06/24/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	10,532.22	* 101 17 10500-431	06/24/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	5.32	* 101 17 91022-431	06/24/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	934.08	* 101 17 91011-431	06/24/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	63,448.54	*VENDOR TOTAL			

88638	AQUA TECHNOLOGIES OF IOWA LLC	43.00	* 101 12 10501-441C	06/30/20	SO WATER TREATMENT	70614990
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.50	* 101 12 91002-441C	06/30/20	CH WATER TREATMENT	70614990
88638	AQUA TECHNOLOGIES OF IOWA LLC	223.00	* 101 12 10500-441C	06/30/20	CC WATER TREATMENT	70614990
88638	AQUA TECHNOLOGIES OF IOWA LLC	345.00	* 101 12 91001-441C	06/30/20	PSC WATER TREATMENT	70614990

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88638	AQUA TECHNOLOGIES OF IOWA LLC	345.00	* 101 12 91015-441C	06/30/20	CSB WATER TREATMENT	70614990
88638	AQUA TECHNOLOGIES OF IOWA LLC	30.00	* 101 12 91019-441C	06/30/20	ED WATER TREATMENT	70614990
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.50	* 101 12 91021-441C	06/30/20	JJC WATER TREATMENT	70614990
88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	06/30/20	JDC WATER TREATMENT	70614990
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,247.00	*VENDOR TOTAL			

22133	AREA AMBULANCE	763.50	* 101 08 11100-352	07/08/20	MEDICAL EXAMINER EX	70614991
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	07/08/20	MEDICAL EXAMINER EX	70614991
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	07/08/20	MEDICAL EXAMINER EX	70614991
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	07/08/20	MEDICAL EXAMINER EX	70614991
22133	AREA AMBULANCE	786.50	* 101 08 11100-352	07/08/20	MEDICAL EXAMINER EX	70614991
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	07/08/20	MEDICAL EXAMINER EX	70614991
22133	AREA AMBULANCE	827.50	* 101 08 11100-352	07/08/20	MEDICAL EXAMINER EX	70614991
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	07/08/20	MEDICAL EXAMINER EX	70614991
22133	AREA AMBULANCE	664.50	* 101 08 11100-352	07/08/20	MEDICAL EXAMINER EX	70614991
22133	AREA AMBULANCE	728.50	* 101 08 11100-352	07/08/20	MEDICAL EXAMINER EX	70614991
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	07/08/20	MEDICAL EXAMINER EX	70614991
22133	AREA AMBULANCE	787.50	* 101 08 11100-352	07/08/20	MEDICAL EXAMINER EX	70614991
22133	AREA AMBULANCE	5,458.00	*VENDOR TOTAL			

26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	07/08/20	RENT ASSISTANCE	70614992
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			

26890	BCMT LLC	450.00	* 101 24 31104-340	07/10/20	RENT ASSISTANCE	70615035
26890	BCMT LLC	450.00	*VENDOR TOTAL			

36756	BECHERER LARRY	99.00	* 101 34 61001-520	07/10/20	CANCELLED CAMPING A	70614993
36756	BECHERER LARRY	99.00	*VENDOR TOTAL			

22485	BECKER CANVAS	125.00	* 101 12 91026-210A	07/06/20	HB INV#0388666 5 FL	70614994
22485	BECKER CANVAS	100.00	* 101 12 91002-210A	07/06/20	CH INV#0388667 4 FL	70614994
22485	BECKER CANVAS	50.00	* 101 12 91002-210A	07/06/20	CH INV#0388668 2 FL	70614994
22485	BECKER CANVAS	275.00	*VENDOR TOTAL			

36762	BORDELON BEVERLY	50.00	* 101 34 61001-522	07/10/20	CANCELLED MEADOWLAR	70614995
36762	BORDELON BEVERLY	50.00	*VENDOR TOTAL			

36757	BRADY CHERYLE	120.00	* 101 34 61001-520	07/10/20	CANCELLED RIVER OTT	70614996
36757	BRADY CHERYLE	120.00	*VENDOR TOTAL			

76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	07/14/20	RENT ASSISTANCE	70615010
76289	C R FIVE SEASONS LLC	350.00	*VENDOR TOTAL			

87254	CARDMEMBER SERVICE	41.35	* 101 13 10100-290	07/02/20	INV#0448758-IN LAB	70614997
87254	CARDMEMBER SERVICE	20.55	* 101 13 10100-290	07/02/20	INV#157654B DRUG TE	70614997
87254	CARDMEMBER SERVICE	344.40	* 101 13 10100-290	07/02/20	ORD#100010161 LAB S	70614997
87254	CARDMEMBER SERVICE	25.18	* 101 13 10100-290	07/02/20	INV#I03161 METH LAB	70614997
87254	CARDMEMBER SERVICE	99.12	* 101 13 10100-290	07/02/20	SALE#14399 METH TES	70614997
87254	CARDMEMBER SERVICE	110.00	* 101 13 10000-290	07/02/20	EMERSON-40 KEYS CUT	70614997
87254	CARDMEMBER SERVICE	5.00	* 101 13 10100-290	07/02/20	ORD#33RYCYM DRONE R	70614997
87254	CARDMEMBER SERVICE	645.60	*VENDOR TOTAL			

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05128	CEDAR MEMORIAL FUNERAL HOME CO	1,500.00	* 101 26 32100-391	07/15/20	FUNERAL ASSISTANCE	70614998
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,500.00	*VENDOR TOTAL			

27700	CEDAR RAPIDS CITY OF	7,047.27	* 101 01 63000-481E	07/01/20	FY21 MPO DUES	70615003
27700	CEDAR RAPIDS CITY OF	7,047.27	*VENDOR TOTAL			

28737	CENTURY LINK	51.70	* 101 36 30100-414	07/04/20	TELEPHONE	70614999
28737	CENTURY LINK	48.30	* 101 12 91019-414	07/01/20	TELEPHONE	70614999
28737	CENTURY LINK	96.60	* 101 12 10501-414	07/04/20	TELEPHONE	70614999
28737	CENTURY LINK	196.60	*VENDOR TOTAL			

88930	CLERK OF COURT	392.00	* 101 24 33044-487	07/10/20	CONT LABOR JUL20	70615001
88930	CLERK OF COURT	392.00	*VENDOR TOTAL			

33988	COMMONWEALTH SENIOR APARTMENTS	450.00	* 101 24 31104-340	07/10/20	RENT ASSISTANCE	70615002
33988	COMMONWEALTH SENIOR APARTMENTS	450.00	*VENDOR TOTAL			

36765	COVAULT SHANNON	75.00	* 101 34 61001-622	07/14/20	CANCELLED SHUTTLE-H	70615004
36765	COVAULT SHANNON	75.00	*VENDOR TOTAL			

35962	CR GLASS CO	386.91	* 101 12 91005-441	06/19/20	FM ACCT#LCFILL520 G	70615005
35962	CR GLASS CO	386.91	*VENDOR TOTAL			

70213	CRAWFORD QUARRY	334.89	* 101 34 61105-210A	06/27/20	ROAD MAINTENANCE	70615006
70213	CRAWFORD QUARRY	13.32	* 101 34 61110-210A	06/27/20	ROAD MAINTENANCE	70615006
70213	CRAWFORD QUARRY	348.21	*VENDOR TOTAL			

32890	D & D REAL ESTATE HOLDINGS III	450.00	* 101 24 31104-340	07/15/20	RENT ASSISTANCE	70615008
32890	D & D REAL ESTATE HOLDINGS III	450.00	*VENDOR TOTAL			

71283	EMERSON SPECIALTY HARDWARE & L	40.67	* 101 01 90000-290	06/18/20	KEYS	70615009
71283	EMERSON SPECIALTY HARDWARE & L	40.67	*VENDOR TOTAL			

32907	FOUR D DEVELOPMENT LLC	300.00	* 101 24 31104-340	07/08/20	RENT ASSISTANCE	70615011
32907	FOUR D DEVELOPMENT LLC	300.00	*VENDOR TOTAL			

82714	GENEVA CORP	25.00	* 101 24 31104-340	07/13/20	RENT ASSISTANCE	70615012
82714	GENEVA CORP	25.00	* 101 24 31104-340	07/14/20	RENT ASSISTANCE	70615012
82714	GENEVA CORP	50.00	*VENDOR TOTAL			

33997	GRADY'S GRAPHICS	2,710.00	* 101 15 73200-635	07/14/20	SIGNAGE FOR BUS 350	70615013
33997	GRADY'S GRAPHICS	2,710.00	*VENDOR TOTAL			

06313	GRIMM GARRY	375.00	* 101 24 31104-340	07/09/20	RENT ASSISTANCE	70615014
06313	GRIMM GARRY	375.00	*VENDOR TOTAL			

32464	HOTH PROPERTIES LLC	300.00	* 101 24 31104-340	07/09/20	RENT ASSISTANCE	70615015
32464	HOTH PROPERTIES LLC	300.00	*VENDOR TOTAL			

27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/20	MORGAN CREEK PARK 7	70615016
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/20	BUFFALO CRK HICKORY	70615016
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/20	MATSELL BRIDGE A 7/	70615016

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27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/20	PALDOWS OBSERVATORY	70615016
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/20	WICKIUP HILL 7/20-6	70615016
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/20	SQUAW CREEK A 7/20-	70615016
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/20	PINICON RIDGE C 7/2	70615016
27585	IA DEPT OF NATURAL RESOURCES	175.00	*VENDOR TOTAL			

23714	IMON COMMUNICATIONS	90.19	* 101 36 60002-414	07/10/20	TELEPHONE	70615017
23714	IMON COMMUNICATIONS	90.19	*VENDOR TOTAL			

31199	IMS BRANDED SOLUTIONS	168.96	* 101 34 61118-641	06/30/20	782/RANGER SHIRT PR	70615018
31199	IMS BRANDED SOLUTIONS	168.96	*VENDOR TOTAL			

11649	INFORMATICS INC	114.94	* 101 36 60002-421W	07/01/20	COMPUTERS/COMPUTER	70615019
11649	INFORMATICS INC	114.94	*VENDOR TOTAL			

25370	IOWA OFFICE OF THE STATE MEDIC	4,128.00	* 101 08 11100-428B	03/28/20	MEDICAL EXAMINER EX	70615020
25370	IOWA OFFICE OF THE STATE MEDIC	4,128.00	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	5,500.00	* 101 34 61001-402	06/29/20	PARTS/SUPPLES/MINOR	70615021
70134	IOWA PRISON INDUSTRIES	840.00	* 101 34 61001-402	06/30/20	PARTS/SUPPLES/MINOR	70615021
70134	IOWA PRISON INDUSTRIES	6,340.00	*VENDOR TOTAL			

73025	KAEGBEIN DALLAS A	445.00	* 101 24 31104-340	07/13/20	RENT ASSISTANCE	70615022
73025	KAEGBEIN DALLAS A	445.00	*VENDOR TOTAL			

36758	KELLER LESLIE	50.00	* 101 34 61001-522	07/09/20	CANCELLED MCP SHEL	70615023
36758	KELLER LESLIE	50.00	*VENDOR TOTAL			

20121	KIRKWOOD COMM COLLEGE	21,992.00	* 101 01 90301-481H	07/08/20	FY21 COMMITMENT	70615058
20121	KIRKWOOD COMM COLLEGE	21,992.00	*VENDOR TOTAL			

26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	07/09/20	RENT ASSISTANCE	70615024
26220	KIRKWOOD ESTATES LLC	385.00	* 101 24 31104-340I	07/13/20	RENT ASSISTANCE	70615024
26220	KIRKWOOD ESTATES LLC	735.00	*VENDOR TOTAL			

11311	KOPPEDRYER TREY	10.35	* 101 34 61001-422	06/04/20	REIMB MILEAGE	70615025
11311	KOPPEDRYER TREY	10.35	*VENDOR TOTAL			

36759	KOTOWSKA BEVERLY	50.00	* 101 34 61001-522	07/09/20	CANCELLED RIVERSIDE	70615026
36759	KOTOWSKA BEVERLY	50.00	*VENDOR TOTAL			

86210	KZIA	2,714.00	* 101 36 30016-487	06/28/20	KZIA RADIO-COVID AD	70615027
86210	KZIA	280.00	* 101 36 30016-487	06/28/20	SMART FM-COVID ADS	70615027
86210	KZIA	420.00	* 101 36 30016-487	06/28/20	KGYM -COVID ADS	70615027
86210	KZIA	3,414.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	100.00	* 101 24 31104-341C	07/09/20	UTILITIES/ASSISTANC	70615028
60021	LINN COUNTY REC INC	108.02	* 101 24 31104-341C	07/13/20	UTILITIES/ASSISTANC	70615028
60021	LINN COUNTY REC INC	208.02	*VENDOR TOTAL			

24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	07/10/20	RENT ASSISTANCE	70615029
24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	07/10/20	RENT ASSISTANCE	70615029

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24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	07/10/20	RENT ASSISTANCE	70615029
24158	MARGARET BOCK HOUSING	960.00	*VENDOR TOTAL			
07018	NEAL DON	260.00	* 101 24 31104-340I	07/13/20	RENT ASSISTANCE	70615031
07018	NEAL DON	260.00	*VENDOR TOTAL			
36766	NOWLAND JENNY	36.00	* 101 34 61001-622	07/14/20	CANCELLED SHUTTLE-W	70615032
36766	NOWLAND JENNY	36.00	*VENDOR TOTAL			
20241	OPM LC	450.00	* 101 24 31104-340	07/10/20	RENT ASSISTANCE	70615033
20241	OPM LC	410.00	* 101 24 31104-340	07/09/20	RENT ASSISTANCE	70615033
20241	OPM LC	860.00	*VENDOR TOTAL			
36669	SAMPSON LUKE W	180.00	* 101 36 30400-487	07/12/20	7/9 & 7/12/20 CONTA	70615038
36669	SAMPSON LUKE W	180.00	*VENDOR TOTAL			
36615	SARATHY SUJATHA	250.00	* 101 34 61001-522	07/09/20	CANCELLED RED CEDAR	70615039
36615	SARATHY SUJATHA	250.00	*VENDOR TOTAL			
30780	SAVE A LOT #23672	3,500.00	* 101 24 34007-399	07/10/20	FOOD VOUCHERS	70615040
30780	SAVE A LOT #23672	3,500.00	*VENDOR TOTAL			
29061	SELDIN COMPANY	350.00	* 101 24 31104-340	07/14/20	RENT ASSISTANCE	70615000
29061	SELDIN COMPANY	350.00	*VENDOR TOTAL			
36768	SNOWDRIFTERS INC	50.00	* 101 07 63001-500	07/20/20	REFUND JTU20-004 W/	70615041
36768	SNOWDRIFTERS INC	50.00	*VENDOR TOTAL			
71237	STORM STEEL	108.80	* 101 15 73200-254	06/11/20	MAINTENANCE SUPPLIE	70615043
71237	STORM STEEL	108.80	*VENDOR TOTAL			
36764	THOMPSON ROBIN	500.00	* 101 34 61001-522	07/10/20	CANCELLED PRAIRIE O	70615044
36764	THOMPSON ROBIN	500.00	*VENDOR TOTAL			
36558	TOWER TERRACE MOBILE HOME CRT	350.00	* 101 24 31104-340I	07/09/20	RESIDENTIAL CARE FA	70615045
36558	TOWER TERRACE MOBILE HOME CRT	405.00	* 101 24 31104-340I	07/09/20	RESIDENTIAL CARE FA	70615045
36558	TOWER TERRACE MOBILE HOME CRT	755.00	*VENDOR TOTAL			
27544	TREASURER STATE OF IOWA	696.00	* 101 34 61001-425	06/30/20	APR-JUN'20 CABIN SA	70615046
27544	TREASURER STATE OF IOWA	696.00	*VENDOR TOTAL			
36630	TREMBATH HANNAH	120.00	* 101 36 30400-487	07/10/20	7/10/20 CONTACT TRA	70615047
36630	TREMBATH HANNAH	120.00	*VENDOR TOTAL			
01515	TROY MILLS HISTORICAL SOCIETY	5,700.00	* 101 07 64101-481A	07/01/20	FY21 HPC GRANT RECI	70615048
01515	TROY MILLS HISTORICAL SOCIETY	5,700.00	*VENDOR TOTAL			
20329	VANDEUSEN LARRY E	450.00	* 101 24 31104-340	07/14/20	RENT ASSISTANCE	70615049
20329	VANDEUSEN LARRY E	450.00	*VENDOR TOTAL			
36763	VANGSNESS LAURIE	150.00	* 101 34 61001-522	07/10/20	CANCELLED WOODPECKE	70615050
36763	VANGSNESS LAURIE	150.00	*VENDOR TOTAL			

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36767	VIKING MAINTENANCE LTD	385.20	* 101 01 90302-446	07/08/20	TOWER MAINT. CO HOM	70615051
36767	VIKING MAINTENANCE LTD	385.20	*VENDOR TOTAL			
35835	WILDWOOD APARTMENTS PARTNERSHI	332.50	* 101 24 31104-340	06/23/20	RENT ASSISTANCE	70615053
35835	WILDWOOD APARTMENTS PARTNERSHI	450.00	* 101 24 31104-340	06/24/20	RENT ASSISTANCE	70615054
35835	WILDWOOD APARTMENTS PARTNERSHI	332.50	* 101 24 31104-340	07/13/20	RENT ASSISTANCE	70615055
35835	WILDWOOD APARTMENTS PARTNERSHI	1,115.00	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	450.00	* 101 24 31104-340	07/10/20	RENT ASSISTANCE	70615056
83072	WILLIAMS MICHAEL	450.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	108.79	* 101 06 91007-414B	07/04/20	TELEPHONE	70615057
34114	WINDSTREAM HOLDINGS INC	110.43	* 101 06 91007-414A	07/04/20	TELEPHONE	70615057
34114	WINDSTREAM HOLDINGS INC	311.05	* 101 06 91007-414A	07/04/20	TELEPHONE	70615057
34114	WINDSTREAM HOLDINGS INC	244.30	* 101 36 30400-414	07/04/20	TELEPHONE	70615057
34114	WINDSTREAM HOLDINGS INC	3,764.07	* 101 06 91007-414A	07/04/20	TELEPHONE	70615057
34114	WINDSTREAM HOLDINGS INC	5.36	* 101 20 31000-414	07/04/20	TELEPHONE	70615057
34114	WINDSTREAM HOLDINGS INC	4,544.00	*VENDOR TOTAL			
GENERAL FUND		147,524.95	**FUND TOTAL			
		147,524.95	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
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LINN COUNTY CLAIMS PAID 07/23/20
FUND: 205 RURAL SERVICES BASIC
No Manual Checks Shown

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DATE RANGE: 07/17/20-07/23/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36325	CYPRESS SOLUTIONS INC	76.73	* 205 14 02220-632	06/29/20	AVL OFFER PROJECT	70615007
36325	CYPRESS SOLUTIONS INC	3,558.30	* 205 14 02220-632	06/12/20	JUNE AVL OFFER PROJ	70615007
36325	CYPRESS SOLUTIONS INC	3,635.03	*VENDOR TOTAL			

	RURAL SERVICES BASIC	3,635.03	**FUND TOTAL			
		3,635.03	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70213	CRAWFORD QUARRY	514.51	* 209 35 71100-212	06/30/20	ROAD MAINTENANCE	70615006
70213	CRAWFORD QUARRY	671.47	* 209 35 71100-212	06/30/20	ROAD MAINTENANCE	70615006
70213	CRAWFORD QUARRY	1,534.25	* 209 35 71100-212	06/30/20	ROAD MAINTENANCE	70615006
70213	CRAWFORD QUARRY	443.54	* 209 35 71100-212	06/30/20	ROAD MAINTENANCE	70615006
70213	CRAWFORD QUARRY	3,245.08	* 209 35 71100-212	06/30/20	ROAD MAINTENANCE	70615006
70213	CRAWFORD QUARRY	550.95	* 209 35 71100-212	06/30/20	ROAD MAINTENANCE	70615006
70213	CRAWFORD QUARRY	355.86	* 209 35 71100-212	06/30/20	ROAD MAINTENANCE	70615006
70213	CRAWFORD QUARRY	1,690.85	* 209 35 71100-212	06/30/20	ROAD MAINTENANCE	70615006
70213	CRAWFORD QUARRY	382.97	* 209 35 71100-212	06/30/20	ROAD MAINTENANCE	70615006
70213	CRAWFORD QUARRY	4,085.96	* 209 35 71100-212	06/30/20	ROAD MAINTENANCE	70615006
70213	CRAWFORD QUARRY	1,720.56	* 209 35 71100-212	06/30/20	ROAD MAINTENANCE	70615006
70213	CRAWFORD QUARRY	2,268.43	* 209 35 71100-212	06/30/20	ROAD MAINTENANCE	70615006
70213	CRAWFORD QUARRY	3,307.82	* 209 35 71100-212	06/30/20	ROAD MAINTENANCE	70615006
70213	CRAWFORD QUARRY	1,048.58	* 209 35 71100-212	06/30/20	ROAD MAINTENANCE	70615006
70213	CRAWFORD QUARRY	178.52	* 209 35 71100-212	06/30/20	ROAD MAINTENANCE	70615006
70213	CRAWFORD QUARRY	21,999.35	*VENDOR TOTAL			

30889	OVEL FOREST PRODUCTS INC	2,052.00	* 209 35 70100-215	07/08/20	ASH SURVEY LATH	70615034
30889	OVEL FOREST PRODUCTS INC	2,052.00	*VENDOR TOTAL			

36088	REDS TOWING/PETRO STOP INC	149.00	* 209 35 72100-440	06/04/20	OUTSIDE LABOR	70615036
36088	REDS TOWING/PETRO STOP INC	149.00	*VENDOR TOTAL			

24116	SAFELITE FULFILLMENT INC	187.53	* 209 35 72100-254	07/01/20	PARTS - GLASS WINDO	70615037
24116	SAFELITE FULFILLMENT INC	50.00	* 209 35 72100-440	07/01/20	OUTSIDE LABOR	70615037
24116	SAFELITE FULFILLMENT INC	237.53	*VENDOR TOTAL			

SECONDARY ROADS		24,437.88	**FUND TOTAL			
		24,437.88	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70134	IOWA PRISON INDUSTRIES	240.41	* 227 34 02100-626	06/29/20	PARTS/SUPPLES/MINOR	70615021
70134	IOWA PRISON INDUSTRIES	240.41	*VENDOR TOTAL			

36132	SPAHN AND ROSE LUMBER	19.00	* 227 34 02100-626	07/08/20	1834/PYRAMID CAPS	70615042
36132	SPAHN AND ROSE LUMBER	124.90	* 227 34 02100-626	06/22/20	1834/JAM POST SLEEV	70615042
36132	SPAHN AND ROSE LUMBER	143.90	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	384.31	**FUND TOTAL			
		384.31	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 07/17/20-07/23/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	25.55	* 289 19 05013-431	07/09/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	12.77-	* 289 19 05015-431	07/09/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	25.54	* 289 19 05015-431	07/09/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	37.59	* 289 19 05013-240	07/02/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	12.77-	* 289 19 05013-431	07/09/20	UTILITIES/ASSISTANC	70614989
60000	ALLIANT UTILITIES	63.14	*VENDOR TOTAL			

28737	CENTURY LINK	177.41	* 289 19 05014-414	06/25/20	TELEPHONE	70614999
28737	CENTURY LINK	236.54	* 289 19 05013-414	06/25/20	TELEPHONE	70614999
28737	CENTURY LINK	413.95	*VENDOR TOTAL			

34114	WINDSTREAM HOLDINGS INC	564.09	* 289 19 05014-414	07/08/20	TELEPHONE	70615057
34114	WINDSTREAM HOLDINGS INC	564.09	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	1,041.18	**FUND TOTAL			
		1,041.18	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88802	RINDERKNECHT ASSOCIATES INC	4,473.21	* 435 14 02255-487	06/30/20	JUN20 ADD DIVIDERS/	70615059
88802	RINDERKNECHT ASSOCIATES INC	4,473.21	*VENDOR TOTAL			

29629	WEST PLAINS ENGINEERING INC	950.00	* 435 14 02200-487	06/26/20	TO 061920 PROF SERV	70615052
29629	WEST PLAINS ENGINEERING INC	950.00	*VENDOR TOTAL			

	CAPITAL PROJECTS	5,423.21	**FUND TOTAL			
		5,423.21	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

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LINN COUNTY CLAIMS PAID 07/23/20
FUND: 683 HEALTH & DENTAL
No Manual Checks Shown

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	06/24/20	HEALTH SERVICES	70615030
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			

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

Report: LINNDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 07/23/20
FUND: 791 E911
No Manual Checks Shown

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		183,543.06	**REPORT TOTAL			
		183,543.06	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	210.30				
	GRAND TOTAL	183,753.36				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/23/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70185	0000000000	ADCRAFT PRINTING CO INC	\$357.00	101-5-13-10600-260	07/02/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$468.00	274-5-37-05001-402	07/08/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$84.00	101-5-15-73200-260	07/10/20	PRINTING FEES	00000000
						VENDOR TOTAL	\$909.00 *
36641	0000000000	ADEKUNLE TOLUWAN ELIZABETH	\$100.00	101-5-36-30400-487	07/12/20	7/12/20 CONTACT TRAC	00000000
36641	0000000000	ADEKUNLE TOLUWAN ELIZABETH	\$120.00	101-5-36-30400-487	07/14/20	7/14/20 CONTACT TRAC	00000000
						VENDOR TOTAL	\$220.00 *
76315	0000000000	AGING SERVICES INC	\$2,663.36	101-5-36-30003-321A	04/30/20	RENT ASSISTANCE	00000000
76315	0000000000	AGING SERVICES INC	\$562.44	101-5-36-30036-487	06/09/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$3,225.80 *
87509	0000000000	ALL SECURE INC	\$887.00	435-5-14-02260-487	06/30/20	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$135.00	101-5-12-91011-486	07/01/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,022.00 *
70241	0000000000	ANTON SALES INC	\$22.25	209-5-35-72100-254	07/09/20	PARTS - KRIMP & CONN	00000000
						VENDOR TOTAL	\$22.25 *
36578	0000000000	ASPREY JILL	\$70.00	101-5-36-30400-487	07/14/20	7/14/20 CONTACT TRAC	00000000
						VENDOR TOTAL	\$70.00 *
25809	0000000000	AXON ENTERPRISE INC	\$476.00	101-5-13-10000-290	06/30/20	ACT#208246 TASER BAT	00000000
						VENDOR TOTAL	\$476.00 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	06/29/20	TRUMBLEE, DEB 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	07/02/20	REU, JOE 17-3075	00000000
						VENDOR TOTAL	\$510.00 *
86361	0000000000	BIG 10 MART	\$80.50	101-5-13-91012-440B	06/30/20	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$80.50 *
70003	0000000000	BINNS & STEVENS EXPLOSIVE INC	\$8,349.25	209-5-35-71100-202	07/08/20	CALCIUM CHLORIDE	00000000
						VENDOR TOTAL	\$8,349.25 *
07693	0000000000	BOGARD CHUCK	\$186.43	101-5-34-61113-293	07/01/20	REIMB SAFETY BOOTS	00000000
						VENDOR TOTAL	\$186.43 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$45.00	101-5-09-90000-428N	07/10/20	NEW HIRE DRUG SCREEN	00000000
						VENDOR TOTAL	\$45.00 *
82865	0000000000	C J MOYNA & SONS LLC	\$2,914.65	209-5-35-71100-212	07/08/20	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS LLC	\$1,943.07	209-5-35-71100-212	07/09/20	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS LLC	\$11,004.27	209-5-35-71100-212	07/09/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$15,861.99 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$58.93	101-5-12-91002-232	07/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$92.58	101-5-12-91026-232	07/10/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$92.58	101-5-12-91005-232	07/10/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$8.64	101-5-12-91026-232	07/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$19.07	101-5-12-91026-232	07/10/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$35.81	101-5-12-91026-232	07/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$42.05	101-5-12-91001-232	07/08/20	CLEANING SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 07/23/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$461.65	101-5-12-91002-232	07/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$39.90	101-5-12-91001-232	07/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$111.90	101-5-12-91001-232	07/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$192.02	101-5-12-33001-232	07/06/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$204.05	101-5-12-10501-232	07/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$61.80	101-5-12-10501-232	07/10/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$154.33	101-5-12-91002-232	07/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$81.33	101-5-12-91002-232	07/10/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$111.00	101-5-12-91005-232	07/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$109.96	101-5-12-91026-232	07/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$68.49	101-5-12-91026-232	07/10/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$32.75	101-5-12-91026-232	07/10/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$76.87	101-5-12-91009-232	04/10/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$156.87	101-5-12-91026-232	07/10/20	CLEANING SUPPLIES	00000000
VENDOR TOTAL							\$2,212.58 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$35.81	289-5-19-05013-240	06/30/20	PENSKE TRK FUEL COVI	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$216.99	289-5-19-05013-250	06/30/20	JUNE 2020 EMA FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$86.44	101-5-15-73200-250	06/30/20	GASOLINE JUNE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$18.00	289-5-19-05013-250	06/30/20	JUNE 2020 EMA FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,499.82	101-5-15-73200-250	06/30/20	FUEL JUNE	00000000
VENDOR TOTAL							\$2,857.06 *
27700	0000000012	CEDAR RAPIDS CITY OF	\$524.90	102-5-13-15200-250	06/30/20	CST#CTYCR103164 TRAN	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$436.75	101-5-13-10600-250	06/30/20	CST#CTYCR103164 ADMI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$185.75	101-5-13-10500-250	06/30/20	CST#CTYCR103164 JAIL	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$483.54	101-5-13-10100-250	06/30/20	CST#CTYCR103164 CRIM	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$5,476.45	101-5-13-10000-250	06/30/20	CST#CTYCR103164 PATR	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$862.83	102-5-13-15400-250	06/30/20	CST#CTYCR103164 CIVI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$676.20	101-5-13-12001-250	06/30/20	CST#CTYCR103164 RESC	00000000
VENDOR TOTAL							\$8,646.42 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$528.71	101-5-17-91011-432	07/07/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$563.95	101-5-17-91026-432	07/07/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$39.49	101-5-17-91022-432	07/07/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$1,083.86	101-5-17-91015-432	07/07/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$18.40	101-5-17-91019-432	07/07/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$419.42	101-5-17-91001-432	07/07/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$40.21	101-5-17-91006-432	07/07/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$439.66	101-5-17-91005-432	07/07/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$260.37	101-5-17-91021-432	07/07/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$181.68	101-5-17-91003-432	07/07/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$46.54	101-5-17-91019-432	07/07/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$654.50	101-5-17-91002-432	07/07/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$872.23	101-5-17-33001-432	07/07/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$5,082.66	101-5-17-10500-432	07/07/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$529.69	101-5-17-10501-432	07/07/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$141.78	101-5-24-34007-341	07/13/20	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$10,903.15 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$107.97	101-5-36-30100-402	06/17/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$107.98	101-5-36-30204-290	06/17/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$155.02	101-5-01-90000-444	06/30/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$238.86	101-5-01-90000-444	07/13/20	COPY OR COPIER FEES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/23/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$88.61	101-5-36-30204-290	06/30/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$88.62	101-5-36-30100-402	06/30/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$123.50	209-5-35-70000-444	06/30/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$136.75	209-5-35-70000-444	06/30/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$23.18	101-5-12-90000-403	06/30/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$303.80	101-5-36-30400-402	06/30/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.16	101-5-36-30400-402	07/14/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$111.16	209-5-35-70000-444	06/30/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	07/14/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$44.39	101-5-13-10600-403	07/14/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	07/14/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.87	101-5-13-10600-403	07/14/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$177.33	101-5-13-10600-403	07/14/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$34.19	101-5-26-32000-444	06/30/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	06/30/20	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$2,446.59				*
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	06/03/20	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL	\$2,200.00				*
31600	0000000000	CLARK JEFFREY LAINE	\$87.00	102-5-23-35000-393	06/12/20	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$87.00	102-5-23-35000-393	06/12/20	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL	\$174.00				*
09200	0000000000	CORBETT JENNY	\$42.78	101-5-34-61114-202	06/29/20	WEEDKILLER-WICKIUP	00000000
		VENDOR TOTAL	\$42.78				*
35483	0000000000	CORRIDOR REAL ESTATE INVESTMEN	\$410.00	101-5-24-31104-340	07/14/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$410.00				*
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$843.00	209-5-35-71100-475A	06/30/20	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$513.20	435-5-14-02200-487	06/30/20	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$919.56	101-5-34-61115-475	06/30/20	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$5.76	101-5-12-91005-475	06/30/20	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$27.60	101-5-12-91001-475	06/30/20	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$84.46	435-5-14-02200-487	06/30/20	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$20.00	101-5-13-10600-290	06/30/20	GARBAGE FEES	00000000
		VENDOR TOTAL	\$2,413.58				*
36587	0000000000	CULBERT MAXWELL	\$255.00	101-5-36-30400-487	07/08/20	7/5-7/8/20 CONTACT T	00000000
36587	0000000000	CULBERT MAXWELL	\$80.00	101-5-36-30400-487	06/30/20	6/30/20 CONTACT TRAC	00000000
		VENDOR TOTAL	\$335.00				*
35418	0000000000	CUREMD.COM INC	\$600.00	101-5-36-30100-487	06/30/20	6/20 SERVICE CHARGES	00000000
		VENDOR TOTAL	\$600.00				*
07683	0000000000	DAVIS KAYLA A	\$80.00	683-5-98-05300-113J	04/30/20	FITNESS JAN-APRIL 20	00000000
		VENDOR TOTAL	\$80.00				*
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	06/15/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	06/11/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	06/23/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	06/09/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	06/11/20	LEGAL ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	06/15/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	06/25/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	06/25/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	06/25/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,140.00 *
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$300.00	101-5-24-31104-340I	07/10/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
30285	0000000000	ELITE LEASING	\$300.00	101-5-24-34007-340	07/10/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
44294	0000000006	FOUR OAKS INC	\$265.58	101-5-24-33129-341	06/30/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$177.61	101-5-24-33129-341	06/30/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$443.19 *
22266	0000000000	G G PROPERTIES LLC	\$450.00	101-5-24-31104-340	07/13/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
83797	0000000000	GARLING CONSTRUCTION INC	\$262,624.37	435-5-14-02259-614	06/30/20	6/1-6/30/20 MHAC CON	00000000
						VENDOR TOTAL	\$262,624.37 *
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	07/07/20	JULY 2020 915B ROBIN	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	07/07/20	JULY 2020 915B ROBIN	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	07/07/20	JULY 2020 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	07/07/20	JULY 2020 925 ROBINS	00000000
						VENDOR TOTAL	\$2,185.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$207.80	101-5-01-90300-401	06/18/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$134.65	101-5-01-90300-401	06/20/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$431.04	101-5-01-90300-401	06/25/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$161.79	101-5-01-90300-401	06/27/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$655.99	101-5-01-90300-401	07/02/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$127.28	101-5-01-90300-401	07/07/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,718.55 *
36191	0000000002	GORDON FLESCH COMPANY INC	\$19.97	101-5-36-30400-444	06/30/20	6/4-6/30/20 COPIES 2	00000000
						VENDOR TOTAL	\$19.97 *
36191	0000000003	GORDON FLESCH COMPANY INC	\$15.74	274-5-37-05001-402	07/05/20	B/W & COLOR COPIES C	00000000
36191	0000000003	GORDON FLESCH COMPANY INC	\$18.68	101-5-04-81000-448	06/30/20	W9 COPY FEES 18722	00000000
36191	0000000003	GORDON FLESCH COMPANY INC	\$79.86	101-5-04-81000-448	06/30/20	W4 COPY FEES 55815	00000000
36191	0000000003	GORDON FLESCH COMPANY INC	\$15.05	101-5-04-81000-448	06/30/20	W12 COPY FEES 27305	00000000
36191	0000000003	GORDON FLESCH COMPANY INC	\$21.23	101-5-04-81000-448	06/30/20	BKKG COPY FEES 28114	00000000
						VENDOR TOTAL	\$150.56 *
70065	0000000016	GRAINGER W W INC	\$113.60	101-5-12-10500-210A	07/13/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$39.01	101-5-12-33001-210A	07/14/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$152.61 *
10894	0000000000	HART GERALD	\$82.50	101-5-12-90000-413	06/06/20	HART 144 MILES 5/26-	00000000
10894	0000000000	HART GERALD	\$92.00	101-5-12-90000-413	07/13/20	HART 160 MILES 6/8-6	00000000
10894	0000000000	HART GERALD	\$82.50	101-5-12-90000-413	07/13/20	HART 144 MILES 6/22-	00000000
10894	0000000000	HART GERALD	\$73.60	101-5-12-90000-413	05/23/20	HART 128 MILES 5/11-	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$330.60 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$57.30	209-5-35-70000-293	07/06/20	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$63.15	209-5-35-70000-293	07/06/20	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$120.45 *
21521	0000000000	HEALTH SOLUTIONS INC	\$5,864.00	683-5-98-05300-113J	06/30/20	HEALTH SERVICES	00000000
21521	0000000000	HEALTH SOLUTIONS INC	\$24,500.00	683-5-98-05300-113J	07/01/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$30,364.00 *
70624	0000000009	HEWLETT PACKARD	\$1,434.00	101-5-24-33101-290	06/22/20	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$1,434.00 *
71176	0000000001	HOTSY CLEANING SYSTEMS INC	\$196.78	101-5-15-73200-254	06/23/20	PRESSURE WASHER PART	00000000
71176	0000000001	HOTSY CLEANING SYSTEMS INC	\$83.25	101-5-15-73200-254	06/26/20	PRESSURE WASHER PART	00000000
						VENDOR TOTAL	\$280.03 *
09590	0000000000	INGALLS TRACY L	\$120.00	683-5-98-05300-113J	06/30/20	FITNESS JAN-JUNE 202	00000000
						VENDOR TOTAL	\$120.00 *
43917	0000000000	IOWA FIRE PROTECTION	\$610.00	101-5-12-91019-486	07/10/20	ED ANNUAL SPRINKLER	00000000
						VENDOR TOTAL	\$610.00 *
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$565.00	101-5-08-11100-428D	06/20/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$833.00	101-5-08-11100-428D	06/04/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$340.00	101-5-08-11100-428D	05/29/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$615.00	101-5-08-11100-428D	06/17/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$225.00	101-5-08-11100-428D	06/29/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,578.00 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$5,900.00	101-5-01-90300-480	07/01/20	FY21 DUES	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$375.00	101-5-01-90300-480	07/02/20	FY21 SUPERVISORS DUE	00000000
						VENDOR TOTAL	\$6,275.00 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$15,735.00	289-5-19-05013-450	07/02/20	7/1/20-6/30/21 EMA L	00000000
						VENDOR TOTAL	\$15,735.00 *
70148	0000000000	KOCH OFFICE GROUP	\$19.43	276-5-38-05001-444	07/08/20	COPIER FEES 4/17-7/1	00000000
						VENDOR TOTAL	\$19.43 *
32210	0000000000	KROGMANN DAVID J	\$350.00	101-5-24-31104-340	07/09/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
71519	0000000000	L L PELLING	\$29,690.21	209-5-35-71100-487	07/07/20	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$29,690.21 *
02604	0000000000	LAKE JEFFREY	\$75.00	683-5-98-05300-113I	06/11/20	EYE EXAM 6/11/2020	00000000
						VENDOR TOTAL	\$75.00 *
60011	0000000002	LINN COOP OIL COMPANY	\$183.35	101-5-34-61116-250	07/07/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$473.30	101-5-34-61116-250	07/07/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$656.65 *
35937	0000000000	LITTLE VILLAGE LLC	\$5,200.00	101-5-34-61003-408	07/09/20	ADVERTISING	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$5,200.00 *
23571	0000000001	MAIL SERVICES LLC	\$7,792.97	101-5-04-81000-412	07/13/20	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$7,792.97 *
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$37.79	209-5-35-71300-431	07/09/20	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$38.59	209-5-35-71300-431	07/09/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$76.38 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$6.89	276-5-38-05001-444	06/30/20	LEXMARK COPIES 6/20	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$7,010.22	101-5-06-91007-414A	07/01/20	MAROC MNGD VOICE ANN	00000000
						VENDOR TOTAL	\$7,017.11 *
77695	0000000000	MARTIN ANNETTE	\$150.00	102-5-23-35000-393	06/17/20	LEGAL ASSISTANCE	00000000
77695	0000000000	MARTIN ANNETTE	\$100.00	102-5-23-35000-393	06/22/20	LEGAL ASSISTANCE	00000000
77695	0000000000	MARTIN ANNETTE	\$150.00	102-5-23-35000-393	06/22/20	LEGAL ASSISTANCE	00000000
77695	0000000000	MARTIN ANNETTE	\$102.00	102-5-23-35000-393	06/22/20	LEGAL ASSISTANCE	00000000
77695	0000000000	MARTIN ANNETTE	\$100.00	102-5-23-35000-393	06/22/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$602.00 *
36556	0000000000	MEADOR EMMA	\$390.00	101-5-36-30400-487	07/10/20	7/6-7/10/20 CONTACT	00000000
						VENDOR TOTAL	\$390.00 *
77396	0000000000	METCO CREDIT UNION	\$350.00	101-5-01-90300-429J	07/15/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
60003	0000000000	MIDAMERICAN ENERGY	\$12.49	101-5-17-91003-430	06/19/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$53.36	101-5-17-91005-430	06/22/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$17.90	101-5-17-91023-430	06/23/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$13.55	101-5-17-91011-430	06/24/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$240.36	101-5-17-33001-430	06/24/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.49	101-5-17-91019-430	06/29/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$495.74	101-5-17-91001-430	06/29/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$193.57	101-5-17-91021-430	06/29/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$342.14	101-5-17-10501-430	06/29/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.49	101-5-17-91006-430	06/29/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$13.87	101-5-17-91027-430	06/29/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.49	101-5-17-91022-430	06/29/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$326.15	101-5-17-91015-430	06/30/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$326.10	101-5-17-91026-430	07/02/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$756.56	101-5-17-10500-430	07/06/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$756.56	101-5-17-91002-430	07/06/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$67.12	101-5-24-31104-341A	07/10/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.72	289-5-19-05015-430	07/09/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.73	289-5-19-05013-430	07/09/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.24	289-5-19-05015-430	07/09/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.25	289-5-19-05013-430	07/09/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.49	289-5-19-05013-240	07/09/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$3,691.37 *
82920	0000000000	MORGAN VALLEY PAINTING INC	\$7,375.00	435-5-14-02227-487	06/30/20	JUNE PREP/PAINT WALL	00000000
						VENDOR TOTAL	\$7,375.00 *
10985	0000000000	MULLINS RILEY H	\$157.22	101-5-36-30206-412	07/08/20	SHIPPING TO PACE ANA	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$157.22 *
33402	0000000000	MY OWN HOME CR LLC	\$430.00	101-5-24-31104-340	07/10/20	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-31104-340	07/13/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$855.00 *
34864	0000000000	NBC CONSTRUCTION DOCUMENTATION	\$1,395.00	435-5-14-02259-487	07/07/20	JULY MH ACCESS CENTE	00000000
						VENDOR TOTAL	\$1,395.00 *
84370	0000000000	NEMEC RICHARD	\$80.00	101-5-24-31104-340	07/08/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$80.00 *
27584	0000000000	NEGOV	\$7,020.00	101-5-11-90000-448M	07/15/20	ANNUAL PERFORM 9/1/2	00000000
						VENDOR TOTAL	\$7,020.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	07/22/20	WC TIME LOSS - 7 DAY	00000000
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	07/22/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$1,498.44 *
10944	0000000000	OBERBRECKLING TOM	\$26.45	101-5-34-61001-422	07/09/20	REIMB MILEAGE THRU 7	00000000
						VENDOR TOTAL	\$26.45 *
75768	0000000000	ORKIN LLC	\$51.20	101-5-12-10501-474	07/14/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$45.00	101-5-12-91005-474	07/14/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$47.56	101-5-12-91003-474	07/14/20	BLDG MAINT	00000000
						VENDOR TOTAL	\$143.76 *
29331	0000000000	OSBORN MICHAEL JAMES	\$292.00	101-5-24-31104-340	07/14/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$292.00 *
31823	0000000000	PARAMOUNT HEALTH OPTIONS (PHO)	\$575.00	101-5-36-30100-480	07/01/20	HEALTH SERVICES	00000000
31823	0000000000	PARAMOUNT HEALTH OPTIONS (PHO)	\$1,000.00	101-5-36-30100-480	07/01/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,575.00 *
36631	0000000000	PEREZ JOSHUA	\$210.00	101-5-36-30400-487	07/10/20	7/7-7/10/20 CONTACT	00000000
						VENDOR TOTAL	\$210.00 *
33874	0000000000	PERFORMANCE RESOURCES CONSULTI	\$12,000.00	274-5-37-05001-487	07/14/20	24 SESSION HR RETAIN	00000000
						VENDOR TOTAL	\$12,000.00 *
25706	0000000000	PIPE PRO INC	\$2,164.00	101-5-12-10500-441	06/30/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,164.00 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$211.50	101-5-34-61113-440	07/10/20	2008794/REPAIR#T105	00000000
						VENDOR TOTAL	\$211.50 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$969.05	625-5-98-05500-464	07/07/20	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$969.05 *
20544	0000000000	RATHJE CONSTRUCTION	\$10,435.11	209-5-35-02000-621	06/30/20	L-WALKER RD(20) FINA	00000000
						VENDOR TOTAL	\$10,435.11 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$258.97	209-5-35-72300-441	07/07/20	BLDG MTCE - WALFORD	00000000
						VENDOR TOTAL	\$258.97 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27904	0000000000	ROCHESTER ARMORED CAR CO INC	\$283.80	101-5-04-81000-410A	06/01/20	JUNE ARMORED CAR SER	00000000
						VENDOR TOTAL	\$283.80 *
42193	0000000001	RSM US LLP	\$8,746.50	435-5-14-02235-429	06/30/20	THRU 6/30/19 FINANCE	00000000
						VENDOR TOTAL	\$8,746.50 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	07/13/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	06/12/20	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	06/12/20	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	06/12/20	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	06/12/20	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	06/12/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$550.00 *
34664	0000000000	SEPTAGON CONSTRUCTION CO INC	\$85,443.00	435-5-14-02260-614	06/29/20	TO 6/30/20 LIFTS REL	00000000
						VENDOR TOTAL	\$85,443.00 *
34601	0000000000	SHRED-IT US JV LLC	\$37.45	101-5-20-31000-260	07/07/20	SHREDDING	00000000
						VENDOR TOTAL	\$37.45 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	06/01/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	06/03/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	06/03/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	06/03/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	06/19/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	06/19/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$750.00 *
30082	0000000024	ST LUKES HOSPITAL	\$175.00	101-5-09-90000-428N	06/26/20	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$25.00	101-5-09-90000-428N	07/01/20	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$282.00	101-5-09-90000-428N	07/01/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$482.00 *
30082	0000000087	ST LUKES HOSPITAL	\$5,853.19	625-5-98-05500-464	06/16/20	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$342.51	625-5-98-05500-464	04/26/17	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$94.20	625-5-98-05500-464	05/02/17	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$232.90	625-5-98-05500-464	05/02/17	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$342.51	625-5-98-05500-464	05/20/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$6,865.31 *
29547	0000000000	STIVERS FORD LINCOLN	\$37,547.00	101-5-13-10000-635	07/10/20	20 FRD EXPLR/20FD23	00000000
29547	0000000000	STIVERS FORD LINCOLN	\$38,370.00	101-5-13-10000-635	07/10/20	20 FORD EXPLR/20FD13	00000000
						VENDOR TOTAL	\$75,917.00 *
32625	0000000000	TARBOX MARY	\$70.00	101-5-36-30400-487	07/14/20	7/14/20 CONTACT TRAC	00000000
32625	0000000000	TARBOX MARY	\$50.00	101-5-36-30400-487	06/29/20	6/29/20 CONTACT TRAC	00000000
						VENDOR TOTAL	\$120.00 *
27106	0000000000	THEBIGWORD INC	\$15.51	101-5-11-90000-429X	06/30/20	JUNE 2020 TRANSLATIO	00000000
						VENDOR TOTAL	\$15.51 *

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10350	0000000000	TIMMERMAN JIA	\$221.00	101-5-36-60002-260	07/10/20	2020 SAFETY GLASSES	00000000
						VENDOR TOTAL	\$221.00 *
31854	0000000000	TYLER TECHNOLOGIES	\$312.50	276-5-38-05001-487	06/30/20	5/17-6/24(SCOTT) STA	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$625.00	435-5-14-02208-487	06/30/20	5/17-6/24(SCOTT) STA	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$312.50	274-5-37-05001-487	06/30/20	5/17-6/24(SCOTT) STA	00000000
						VENDOR TOTAL	\$1,250.00 *
80517	0000000000	ULTRALAWN INC	\$38.50	101-5-12-91011-476	07/13/20	LFT CUST#32341 MOW 7	00000000
						VENDOR TOTAL	\$38.50 *
21499	0000000000	UNIFORM DEN INC	\$92.88	101-5-13-10500-294	06/30/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$251.37	101-5-13-10000-294	06/30/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$309.37	101-5-13-10000-294	06/30/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$216.87	101-5-13-10000-294	06/30/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$870.49 *
35491	0000000000	WAPSI WASTE SERVICES	\$70.00	209-5-35-72300-475	06/23/20	WASTE REMOVAL - ENGR	00000000
						VENDOR TOTAL	\$70.00 *
30950	0000000000	WAZOWSKI CAPITAL INVESTMENTS L	\$450.00	101-5-24-31104-340	07/15/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	07/12/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	07/08/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	07/10/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	07/01/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	06/16/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	06/25/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	07/10/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	07/13/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	07/09/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	06/16/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	07/06/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	06/30/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	06/16/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	07/01/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	07/06/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	07/06/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	06/30/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$4,220.42 *
70002	0000000000	WEBER STONE CO INC	\$2,726.12	209-5-35-71100-212	07/02/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$5,481.74	209-5-35-71100-212	07/06/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$5,505.79	209-5-35-71100-212	07/08/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$2,309.07	209-5-35-71100-212	07/10/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$16,022.72 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$2,206,466.08	683-5-98-05300-113A	06/30/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,156,298.82CR	683-5-98-05300-113A	06/30/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$840.40	683-5-98-05300-113C	06/30/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$29,223.00	683-5-98-05300-113C	06/30/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$39,838.52	683-5-98-05300-113D	06/30/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$943.80	683-5-98-05300-113E	06/30/20	INSURANCE EXPENSE	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$8,085.30	683-5-98-05300-113L	06/30/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$193,312.67CR	683-5-98-05300-113H	06/30/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$908,000.00CR	683-5-98-05300-113K	06/30/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$5,844.60	683-5-98-05300-113F	06/30/20	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$33,630.21 *
71119	0000000000	WENDLING QUARRIES INC	\$43.67	435-5-14-02200-487	06/13/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$200.70	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$202.50	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$395.10	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$287.28	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$993.83	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$413.67	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$192.26	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$714.34	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,340.55	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,074.29	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$711.00	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$173.81	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$181.46	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$169.70	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,080.80	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,672.64	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$454.72	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,219.79	227-5-34-02100-626	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,239.15	101-5-34-61104-210A	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$871.31	227-5-34-02100-626	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,117.12	227-5-34-02100-626	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$141.68	101-5-34-61104-210A	07/04/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$15,891.37 *
36668	0000000000	WOLFF MORGAN	\$155.00	101-5-36-30400-487	07/07/20	7/6-7/7/20 CONTACT T	00000000
36668	0000000000	WOLFF MORGAN	\$80.00	101-5-36-30400-487	06/25/20	6/25/20 CONTACT TRAC	00000000
						VENDOR TOTAL	\$235.00 *
34410	0000000001	WOODWARD COMMUNICATIONS	\$138.53	101-5-01-90300-401	06/25/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$89.77	101-5-01-90300-401	06/25/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$287.36	101-5-01-90300-401	07/02/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$107.86	101-5-01-90300-401	07/02/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$437.33	101-5-01-90300-401	07/09/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$84.85	101-5-01-90300-401	07/09/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,145.70 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$138.53	101-5-01-90300-401	06/25/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$89.77	101-5-01-90300-401	06/25/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$287.36	101-5-01-90300-401	07/09/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$107.86	101-5-01-90300-401	07/02/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$437.33	101-5-01-90300-401	07/09/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$84.85	101-5-01-90300-401	07/09/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,145.70 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$89.77	101-5-01-90300-401	06/23/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$287.36	101-5-01-90300-401	06/23/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$107.86	101-5-01-90300-401	06/30/20	PUBLISHING FEES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$484.99 *
						TOTAL ACH PAYMENTS	\$749,445.00 **