

DATE RANGE: 08/07/20-08/13/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35809	ABG VALLEY VIEW LLC	450.00	* 101 24 31104-340	07/30/20	RENT ASSISTANCE	70615219
35809	ABG VALLEY VIEW LLC	450.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	17.00	* 101 24 31104-340	08/03/20	RENT ASSISTANCE	70615220
23682	AFFORDABLE HOUSING NETWORK (J	17.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	13,229.23	* 101 17 91026-431	07/27/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	1,055.59	* 101 17 91011-431	07/27/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	172.82	* 101 17 91022-431	07/27/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	429.12	* 101 17 91027-431	07/27/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	68.66	* 101 17 10501-431	07/27/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	196.61	* 101 17 91006-431	07/27/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	8,624.20	* 101 17 91001-431	07/27/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	23.94	* 101 17 91024-431	07/27/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	219.55	* 101 17 91003-431	07/27/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	11,914.65	* 101 17 91015-431	07/27/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	13,919.12	* 101 17 10500-431	07/27/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	13,919.11	* 101 17 91002-431	07/27/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	4,433.92	* 101 17 91005-431	07/27/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	7,743.89	* 101 17 10501-431	07/27/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	4,629.42	* 101 17 91021-431	07/27/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	677.17	* 101 17 91019-431	07/27/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	1,019.25	* 101 01 90302-431G	07/27/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	200.77	* 101 24 34007-341	07/24/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	51.16	* 101 24 34007-341	07/24/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	38.00	* 101 24 31104-341C	07/31/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	84.81	* 101 24 31104-341C	07/30/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	63.14	* 101 17 91003-431	07/27/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	120.90	* 101 24 34007-341	07/15/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	763.13	* 101 01 90302-431G	07/31/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	114.38	* 101 26 32100-341	06/22/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	73.56	* 101 24 34007-341	07/15/20	UTILITIES/ASSISTANC	70615221
60000	ALLIANT UTILITIES	83,786.10	*VENDOR TOTAL			

34347	AMMT LLC	385.49	* 101 24 31104-340	08/03/20	RENT ASSISTANCE	70615222
34347	AMMT LLC	385.49	*VENDOR TOTAL			

36796	ANDEMARIAM BRUK TEKLE	110.00	* 101 36 30100-530	02/19/20	CLINIC REFUND	70615223
36796	ANDEMARIAM BRUK TEKLE	110.00	*VENDOR TOTAL			

88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	07/30/20	JDC WATER TREATMENT	70615224
88638	AQUA TECHNOLOGIES OF IOWA LLC	30.00	* 101 12 91019-441C	07/30/20	ED WATER TREATMENT-	70615224
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.50	* 101 12 91021-441C	07/30/20	JJC WATER TREATMENT	70615224
88638	AQUA TECHNOLOGIES OF IOWA LLC	345.00	* 101 12 91015-441C	07/30/20	CSB WATER TREATMENT	70615224
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.50	* 101 12 91002-441C	07/30/20	CH WATER TREATMENT-	70615224
88638	AQUA TECHNOLOGIES OF IOWA LLC	223.00	* 101 12 10500-441C	07/30/20	CC WATER TREATMENT-	70615224
88638	AQUA TECHNOLOGIES OF IOWA LLC	345.00	* 101 12 91001-441C	07/30/20	PSC WATER TREATMENT	70615224
88638	AQUA TECHNOLOGIES OF IOWA LLC	43.00	* 101 12 10501-441C	07/30/20	SO WATER TREATMENT-	70615224
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,247.00	*VENDOR TOTAL			

26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	07/28/20	RENT ASSISTANCE	70615226
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34594	BLAIRSFERRY SENIOR APARTMENTS	375.00	* 101 26 32100-340	08/05/20	RENT ASSISTANCE	70615227
34594	BLAIRSFERRY SENIOR APARTMENTS	375.00	*VENDOR TOTAL			
86273	BS&A SOFTWARE	1,934.00	* 101 07 63001-444	08/01/20	BS&A ANNUAL SERVICE	70615228
86273	BS&A SOFTWARE	832.00	* 101 07 63001-444	08/01/20	BS&A ONLINE APPS MA	70615228
86273	BS&A SOFTWARE	416.00	* 101 07 63001-444	08/01/20	BS&A ONLINE APPS JU	70615228
86273	BS&A SOFTWARE	3,182.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	07/30/20	RENT ASSISTANCE	70615238
76289	C R FIVE SEASONS LLC	206.50	* 101 24 31104-340I	07/28/20	RENT ASSISTANCE	70615238
76289	C R FIVE SEASONS LLC	556.50	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	08/04/20	FUNERAL ASSISTANCE	70615229
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
21040	CENTER POINT CITY OF	107.51	* 101 34 61109-432	08/01/20	UTILITIES/ASSISTANC	70615230
21040	CENTER POINT CITY OF	107.51	*VENDOR TOTAL			
36800	DPT MECHANICAL LLC	106.88	* 101 12 91026-210A	07/24/20	HB-ORDER#02105SYNTH	70615233
36800	DPT MECHANICAL LLC	106.87	* 101 12 91015-210A	07/24/20	CSB-ORDER#02105 SYN	70615233
36800	DPT MECHANICAL LLC	213.75	*VENDOR TOTAL			
36801	DRAHOZAL SURRIA	225.00	* 101 34 61001-522	08/04/20	CANCELED HORSESHOE	70615234
36801	DRAHOZAL SURRIA	225.00	*VENDOR TOTAL			
22754	EASTERN IOWA HEALTH CENTER	1,500.00	* 101 36 30035-487	07/14/20	CONTRACT 20AHP6 PAY	70615236
22754	EASTERN IOWA HEALTH CENTER	232.00	* 101 24 34007-302	01/02/20	77547A13071 TREATME	70615237
22754	EASTERN IOWA HEALTH CENTER	1,732.00	*VENDOR TOTAL			
32907	FOUR D DEVELOPMENT LLC	300.00	* 101 24 31104-340	08/03/20	RENT ASSISTANCE	70615239
32907	FOUR D DEVELOPMENT LLC	300.00	*VENDOR TOTAL			
29898	GALLS LLC	146.85	* 101 13 10100-294	07/22/20	ACT#3869817 CREDIT	70615240
29898	GALLS LLC	171.33	* 101 13 10100-294	07/20/20	ACT#3869817 PANTS/S	70615240
29898	GALLS LLC	53.12	* 101 13 10100-294	07/20/20	ACT#3869817 PANTS/S	70615240
29898	GALLS LLC	159.36	* 101 13 10600-294	07/20/20	ACT#3869817 PANTS/R	70615240
29898	GALLS LLC	236.96	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	07/30/20	RENT ASSISTANCE	70615241
82714	GENEVA CORP	25.00	* 101 24 31104-340	07/30/20	RENT ASSISTANCE	70615241
82714	GENEVA CORP	50.00	*VENDOR TOTAL			
50010	HY VEE	29.68	* 101 24 31104-332B	06/08/20	GROCERIES/ASSISTANC	70615243
50010	HY VEE	25.00	* 101 24 31104-332B	06/05/20	GROCERIES/ASSISTANC	70615243
50010	HY VEE	30.00	* 101 24 31104-332B	04/29/20	GROCERIES/ASSISTANC	70615243
50010	HY VEE	84.68	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	45.00	* 101 34 61111-214	07/22/20	PARTS/SUPPLES/MINOR	70615246
70134	IOWA PRISON INDUSTRIES	45.00	*VENDOR TOTAL			
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	07/31/20	NOTARY RENEWAL/KARE	70615270

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			
73025	KAEGBEIN DALLAS A	445.00	* 101 24 31104-340	07/30/20	RENT ASSISTANCE	70615248
73025	KAEGBEIN DALLAS A	445.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	385.00	* 101 24 31104-340I	07/30/20	RENT ASSISTANCE	70615250
26220	KIRKWOOD ESTATES LLC	385.00	*VENDOR TOTAL			
28192	KOR	1,543.00	* 101 05 11000-636	08/05/20	FURNITURE FOR OFFIC	70615251
28192	KOR	1,543.00	*VENDOR TOTAL			
86210	KZIA	20.00	* 101 36 30016-487	07/26/20	SMART-FM COVID ADS	70615252
86210	KZIA	30.00	* 101 36 30016-487	07/26/20	KGYM RADIO-COVID AD	70615252
86210	KZIA	232.00	* 101 36 30016-487	07/26/20	KZIA RADIO COVID AD	70615252
86210	KZIA	282.00	*VENDOR TOTAL			
80892	LENSING FUNERAL & CREMATION SE	645.00	* 101 24 33123-487	07/30/20	FUNERAL ASSISTANCE	70615253
80892	LENSING FUNERAL & CREMATION SE	645.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	512.64	* 101 01 90302-431G	07/31/20	UTILITIES/ASSISTANC	70615254
60021	LINN COUNTY REC INC	429.73	* 101 01 90302-431G	07/31/20	UTILITIES/ASSISTANC	70615254
60021	LINN COUNTY REC INC	942.37	*VENDOR TOTAL			
28283	MATHESON TRI-GAS INC	109.83	* 101 13 91012-253	07/31/20	ACT#28392 RENT 07/0	70615257
28283	MATHESON TRI-GAS INC	109.83	*VENDOR TOTAL			
23518	MILLER EDWARD C	475.00	* 101 24 34007-340	08/03/20	RENT ASSISTANCE	70615261
23518	MILLER EDWARD C	475.00	* 101 24 34007-340	08/04/20	RENT ASSISTANCE	70615261
23518	MILLER EDWARD C	950.00	*VENDOR TOTAL			
07018	NEAL DON	260.00	* 101 24 31104-340I	07/28/20	RENT ASSISTANCE	70615262
07018	NEAL DON	260.00	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT -1311-	450.00	* 101 24 31104-340	08/03/20	RENT ASSISTANCE	70615263
32622	ONE PROPERTY MANAGEMENT -1311-	450.00	*VENDOR TOTAL			
20241	OPM LC	450.00	* 101 24 31104-340	07/28/20	RENT ASSISTANCE	70615264
20241	OPM LC	450.00	*VENDOR TOTAL			
34194	RRT PROPERTIES LLC	450.00	* 101 24 31104-340	08/04/20	RENT ASSISTANCE	70615268
34194	RRT PROPERTIES LLC	450.00	*VENDOR TOTAL			
84614	SAVE A LOT-CEDAR RAPIDS	400.88	* 101 26 32103-332	08/03/20	GROCERIES/ASSISTANC	70615269
84614	SAVE A LOT-CEDAR RAPIDS	400.88	*VENDOR TOTAL			
33900	SCALLON CUSTOM HOMES LLC	450.00	* 101 24 31104-340	08/03/20	RENT ASSISTANCE	70615249
33900	SCALLON CUSTOM HOMES LLC	450.00	* 101 24 31104-340	08/03/20	RENT ASSISTANCE	70615249
33900	SCALLON CUSTOM HOMES LLC	900.00	*VENDOR TOTAL			
86369	SHAMROCK APARTMENTS	430.00	* 101 24 31104-340	08/04/20	RENT ASSISTANCE	70615271
86369	SHAMROCK APARTMENTS	450.00	* 101 24 31104-340	08/04/20	RENT ASSISTANCE	70615271
86369	SHAMROCK APARTMENTS	880.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36802	SURE SHOT RANGE AND GUNS	90.00	* 101 13 10000-290	07/27/20	RANGE FEES/SNIPER T	70615274
36802	SURE SHOT RANGE AND GUNS	90.00	*VENDOR TOTAL			
27466	SYMBOL ARTS LLC	2,665.00	* 101 13 10600-290	06/12/20	CST#00-LIN023 COVID	70615275
27466	SYMBOL ARTS LLC	2,665.00	*VENDOR TOTAL			
36558	TOWER TERRACE MOBILE HOME CRT	360.00	* 101 24 31104-340I	07/30/20	RESIDENTIAL CARE FA	70615276
36558	TOWER TERRACE MOBILE HOME CRT	405.00	* 101 24 31104-340I	07/30/20	RESIDENTIAL CARE FA	70615276
36558	TOWER TERRACE MOBILE HOME CRT	765.00	*VENDOR TOTAL			
36630	TREMBATH HANNAH	110.00	* 101 36 30400-487	07/29/20	7/29/20 CONTACT TRA	70615277
36630	TREMBATH HANNAH	90.00	* 101 36 30400-487	07/31/20	7/31/20 CONTACT TRA	70615277
36630	TREMBATH HANNAH	200.00	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	379.00	* 101 24 31104-340	08/04/20	RENT ASSISTANCE	70615280
23057	WATERBURY PROPERTY MGT LLC	379.00	*VENDOR TOTAL			
35835	WILDWOOD APARTMENTS PARTNERSHI	332.50	* 101 24 31104-340	08/04/20	RENT ASSISTANCE	70615282
35835	WILDWOOD APARTMENTS PARTNERSHI	332.50	*VENDOR TOTAL			
82682	WILEY TOUCHLESS CAR WASH	216.00	* 101 13 91012-440B	07/31/20	COUNTY VEHICLE CARW	70615283
82682	WILEY TOUCHLESS CAR WASH	216.00	*VENDOR TOTAL			
	GENERAL FUND	108,108.57	**FUND TOTAL			
		108,108.57	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20750	DUBUQUE COUNTY TREASURER	102.00	* 102 23 35000-353	06/30/20	MHCM 20515	70615235
20750	DUBUQUE COUNTY TREASURER	102.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	07/17/20	HEALTH SERVICES	70615260
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	07/17/20	HEALTH SERVICES	70615260
30083	MERCY MEDICAL CENTER	260.22	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	362.22	**FUND TOTAL			
		362.22	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 08/07/20-08/13/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24546	DIERKS TREE TRANSPLANT INC	1,515.00	* 211 34 02104-626B	07/17/20	TRANSPLANT TREES-LE	70615232
24546	DIERKS TREE TRANSPLANT INC	1,515.00	*VENDOR TOTAL			

27585	IA DEPT OF NATURAL RESOURCES	175.00	* 211 34 02104-626B	08/03/20	STORM WATER DISCHAR	70615244
27585	IA DEPT OF NATURAL RESOURCES	175.00	*VENDOR TOTAL			

	CONSERVATION LEGACY BONDS	1,690.00	**FUND TOTAL			
		1,690.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 08/13/20
FUND: 227 CONSERVATION LAND ACQUISITION
No Manual Checks Shown

Run: MONDAY AUG1020 12:05

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DATE RANGE: 08/07/20-08/13/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36785	IOWA WALL SAWING INC	2,350.00	* 227 34 02100-626	06/10/20	GRIND SHOWER FLOORS	70615247
36785	IOWA WALL SAWING INC	2,350.00	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	2,350.00	**FUND TOTAL			
		2,350.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 08/07/20-08/13/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79304	INSTITUTE OF IOWA CERTIFIED AS	700.00	* 276 38 05001-422	08/04/20	COURSE 101-WATKINS	70615245
79304	INSTITUTE OF IOWA CERTIFIED AS	700.00	*VENDOR TOTAL			

40087	VANGUARD APPRAISALS INC	2,500.00	* 276 38 05001-421	07/28/20	ADDT'L DATABASE LIC	70615279
40087	VANGUARD APPRAISALS INC	2,500.00	*VENDOR TOTAL			

11352	WATKINS AMRA	7.71	* 276 38 05001-413	07/31/20	FIELDWORK MILEAGE-7	70615281
11352	WATKINS AMRA	7.71	*VENDOR TOTAL			

	CITY ASSESSOR	3,207.71	**FUND TOTAL			
		3,207.71	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28737	CENTURY LINK	239.34	* 289 19 05013-414	07/25/20	TELEPHONE	70615231
28737	CENTURY LINK	179.51	* 289 19 05014-414	07/25/20	TELEPHONE	70615231
28737	CENTURY LINK	418.85	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	418.85	**FUND TOTAL			
		418.85	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 08/07/20-08/13/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36543	GOODSPACE MURALS LLC	12,500.00	* 435 14 02255-626	07/31/20	HARRIS INT ART 25%	70615242
36543	GOODSPACE MURALS LLC	12,500.00	*VENDOR TOTAL			

28188	MADELINE WIENER SCULPTURE INC	44,250.00	* 435 14 02255-626	07/31/20	HARRIS EXT ART AMEN	70615255
28188	MADELINE WIENER SCULPTURE INC	44,250.00	*VENDOR TOTAL			

88802	RINDERKNECHT ASSOCIATES INC	9,290.00	* 435 14 02200-626	07/29/20	FY21 HARRIS ADA-AUT	70615267
88802	RINDERKNECHT ASSOCIATES INC	9,290.00	*VENDOR TOTAL			

	CAPITAL PROJECTS	66,040.00	**FUND TOTAL			
		66,040.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 08/07/20-08/13/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35804	ATLAS FAMILY CHIROPRACTIC INC	204.00	* 625 98 05500-464	08/20/19	INV 4120 HINZ,K 18-	70615225
35804	ATLAS FAMILY CHIROPRACTIC INC	204.00	*VENDOR TOTAL			

28426	MATHEW.MD STANLEY J	267.45	* 625 98 05500-464	07/02/20	INV 808160 NOSKA,T	70615258
28426	MATHEW.MD STANLEY J	267.45	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	92.70	* 625 98 05500-464	06/10/20	HEALTH SERVICES	70615265
83464	PHYSICIANS CLINIC OF IOWA PC	127.80	* 625 98 05500-464	06/10/20	HEALTH SERVICES	70615265
83464	PHYSICIANS CLINIC OF IOWA PC	127.80	* 625 98 05500-464	06/05/20	HEALTH SERVICES	70615265
83464	PHYSICIANS CLINIC OF IOWA PC	348.30	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	819.75	**FUND TOTAL			
		819.75	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 08/13/20
FUND: 791 E911
No Manual Checks Shown

Run: MONDAY AUG1020 12:05

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DATE RANGE: 08/07/20-08/13/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		182,997.10	**REPORT TOTAL			
		182,997.10	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,335,824.77				
	GRAND TOTAL	2,518,821.87				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/13/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70185	0000000000	ADCRAFT PRINTING CO INC	\$359.00	101-5-01-90300-429J	07/23/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$168.00	101-5-07-63001-260	07/30/20	PRINTING FEES	00000000
						VENDOR TOTAL	\$527.00 *
36641	0000000000	ADEKUNLE TOLUWAN ELIZABETH	\$305.00	101-5-36-30400-487	08/02/20	7/31,8/1,8/2/20 CONT	00000000
36641	0000000000	ADEKUNLE TOLUWAN ELIZABETH	\$110.00	101-5-36-30400-487	07/29/20	7/29/20 CONTACT TRAC	00000000
36641	0000000000	ADEKUNLE TOLUWAN ELIZABETH	\$125.00	101-5-36-30400-487	07/27/20	7/27/20 CONTACT TRAC	00000000
36641	0000000000	ADEKUNLE TOLUWAN ELIZABETH	\$115.00	101-5-36-30400-487	07/28/20	7/28/20 CONTACT TRAC	00000000
						VENDOR TOTAL	\$655.00 *
76315	0000000000	AGING SERVICES INC	\$1,576.75	101-5-24-34000-366G	07/30/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,576.75 *
22323	0000000000	AHLERS & COONEY PC	\$1,250.00	625-5-98-05500-460	07/26/20	LABOR RELATIONS THRU	00000000
22323	0000000000	AHLERS & COONEY PC	\$2,044.00	625-5-98-05500-460	07/27/20	PROF SERV-BECKER THR	00000000
						VENDOR TOTAL	\$3,294.00 *
21105	0000000000	ALL HEART STAFFING INC	\$336.00	221-5-23-46100-487	07/27/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$336.00 *
83707	0000000000	ALLIED GLASS	\$139.00	101-5-12-91011-441	07/31/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$139.00 *
27247	0000000000	ALT JASON	\$135.00	289-5-19-05015-487	06/30/20	1/2020-6/2020 HAZMAT	00000000
						VENDOR TOTAL	\$135.00 *
35834	0000000000	AMERICAN TOWER INVESTMENTS LLC	\$6,798.00	791-5-39-05003-455A	08/01/20	911 CUST#234506 SOUT	00000000
						VENDOR TOTAL	\$6,798.00 *
34707	0000000000	AMPERAGE LLC	\$660.00	101-5-01-90300-429	07/28/20	JOB 014700	00000000
						VENDOR TOTAL	\$660.00 *
70241	0000000000	ANTON SALES INC	\$79.98	209-5-35-72200-240	07/23/20	HARDWARE - WASHERS &	00000000
						VENDOR TOTAL	\$79.98 *
36578	0000000000	ASPREY JILL	\$210.00	101-5-36-30400-487	08/02/20	8/1/20,8/2/20 CONTAC	00000000
36578	0000000000	ASPREY JILL	\$120.00	101-5-36-30400-487	07/28/20	7/28/20 CONTACT TRAC	00000000
36578	0000000000	ASPREY JILL	\$60.00	101-5-36-30400-487	07/29/20	7/29/20 CONTACT TRAC	00000000
						VENDOR TOTAL	\$390.00 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	07/28/20	TRUMBLEE,D 17-3084	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$465.00	625-5-98-05500-464	07/29/20	WALKER,D 18-3271 INI	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$1,760.00	625-5-98-05500-464	08/03/20	NOSKA, TIM 14-0026 F	00000000
						VENDOR TOTAL	\$2,565.00 *
07475	0000000000	BISIG SCOTT W	\$31.14	101-5-12-90000-413	07/31/20	BISIG 54 MILES 7/6-7	00000000
07475	0000000000	BISIG SCOTT W	\$27.68	101-5-12-90000-413	07/31/20	BISIG 48 MILES 7/20-	00000000
						VENDOR TOTAL	\$58.82 *
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$27,545.00	209-5-35-71100-210	07/28/20	MC3000	00000000
						VENDOR TOTAL	\$27,545.00 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,210.25	101-5-25-33001-487	08/03/20	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$2,210.25 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/13/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26709	0000000000	BURKLE WILLIAM J	\$450.00	101-5-24-31104-340	08/03/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$135.00	101-5-09-90000-428N	07/31/20	3 NEWHIRE DRUG SCREE	00000000
31630	0000000000	C J COOPER & ASSOCIATES INC	\$45.00	101-5-09-90000-428N	07/31/20	NEW HIRE DRUG SCREEN	00000000
						VENDOR TOTAL	\$180.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$120.30	101-5-12-10500-232	07/31/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$89.00	101-5-12-10500-232	07/31/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$105.17	101-5-12-10500-232	07/31/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$399.00	101-5-12-91027-210A	07/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$22.65	101-5-12-91015-232	07/27/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$79.80	101-5-12-91015-210A	07/27/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$21.33	101-5-12-33001-232	07/27/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$90.00	101-5-12-91026-232	07/31/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$12.98	101-5-12-91026-232	07/31/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$263.08	101-5-12-91005-232	07/31/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$172.26	101-5-12-91026-232	07/31/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$286.62	101-5-12-10501-232	07/31/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$7.20	101-5-12-91001-232	07/31/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$114.76	101-5-34-61109-232	07/31/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$73.76	101-5-12-91021-232	07/31/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$203.79	101-5-12-91001-232	07/31/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$127.75	101-5-12-91015-232	07/31/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$264.72	101-5-12-91002-232	07/31/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$113.22	101-5-12-33001-232	07/31/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$399.00	101-5-12-91005-210A	07/31/20	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$2,966.39 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$198.63	289-5-19-05013-250	07/31/20	JULY 2020 EMA FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$53.15	101-5-05-10100-750	07/31/20	FUEL JULY 2020	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$30.26	101-5-09-90000-250	07/31/20	TRUCK FUEL - RISK MG	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$163.30	101-5-12-90000-250	07/31/20	CTYCR401082 132.22 G	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$22.23	101-5-06-91100-250	07/31/20	GAS - IT VAN - JULY	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$101.33	101-5-36-30206-250	07/31/20	7/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$67.68	101-5-36-60002-250	07/31/20	7/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$14.83	101-5-36-30204-250	07/31/20	7/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$61.99	101-5-36-30200-250	07/31/20	7/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$18.26	289-5-19-05013-250	07/31/20	JULY 2020 EMA FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$3,369.83	276-5-38-05001-450	08/01/20	BUILDING RENT 8/20	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$10,962.83	276-5-38-05001-487E	08/01/20	IT SVC'S 8/20	00000000
						VENDOR TOTAL	\$15,064.32 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.04	101-5-26-32000-444	08/07/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	08/07/20	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$243.54 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	06/19/20	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	06/28/20	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$4,400.00 *
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	07/01/20	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	07/08/20	LAUNDRY SERVICE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	07/15/20	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	07/22/20	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	07/29/20	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$299.30 *
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	03/13/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$150.00 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$42.08CR	101-5-36-60002-431	06/30/20	UTILITIES/ASSISTANCE	00000000
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$65.17	101-5-36-60002-431	07/31/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$23.09 *
36587	0000000000	CULBERT MAXWELL	\$610.00	101-5-36-30400-487	07/29/20	7/23-7/29/20 CONTACT	00000000
						VENDOR TOTAL	\$610.00 *
30025	0000000000	DANIELS FILTER SERVICE	\$351.31	101-5-12-91021-210A	07/30/20	JJC INV#94748 24 FIL	00000000
						VENDOR TOTAL	\$351.31 *
10814	0000000000	DAY KENNETH B	\$102.93	276-5-38-05001-413	07/31/20	FIELDWORK MILEAGE-7/	00000000
						VENDOR TOTAL	\$102.93 *
00179	0000000000	DELTA DENTAL	\$10,240.86	683-5-98-05300-113A	04/30/20	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	04/30/20	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,662.40	683-5-98-05300-113C	04/30/20	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	05/31/20	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,643.20	683-5-98-05300-113C	05/31/20	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$15,865.59	683-5-98-05300-113A	05/31/20	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$49,760.64	683-5-98-05300-113A	06/30/20	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,643.20	683-5-98-05300-113C	06/30/20	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	07/31/20	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,727.08	683-5-98-05300-113C	07/31/20	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$69,718.78	683-5-98-05300-113A	07/31/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$10,261.75 *
36579	0000000000	DENKINGER OLIVIA	\$130.00	101-5-36-30400-487	07/31/20	7/31/20 CONTACT TRAC	00000000
						VENDOR TOTAL	\$130.00 *
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$300.00	101-5-24-31104-340I	07/28/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
10154	0000000000	EHLER ALVIN	\$110.40	276-5-38-05001-413	07/31/20	FIELDWORK MILEAGE-7/	00000000
						VENDOR TOTAL	\$110.40 *
10961	0000000000	ELKIN JEREMY	\$50.00	101-5-01-90300-429J	07/29/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
33994	0000000000	EVANS STEVEN	\$290.00	101-5-24-34007-340	08/03/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$290.00 *
11269	0000000000	FOSTER ERIN	\$158.70	221-5-23-46200-413	07/30/20	MILE 7/1-7/30/20	00000000
11269	0000000000	FOSTER ERIN	\$10.35CR	221-5-23-46200-413	07/30/20	MILE ADJUSTMENT 6/17	00000000
						VENDOR TOTAL	\$148.35 *
22266	0000000000	G G PROPERTIES LLC	\$450.00	101-5-24-31104-340	07/30/20	RENT ASSISTANCE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$450.00 *
83797	0000000000	GARLING CONSTRUCTION INC	\$412,128.81	435-5-14-02207-614	06/30/20	6/30/20 FILLMORE RE-	00000000
						VENDOR TOTAL	\$412,128.81 *
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	07/31/20	AUGUST 2020 915B ROB	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	07/31/20	AUGUST 2020 925 ROBI	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	07/31/20	AUGUST 2020 925 ROBI	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	07/31/20	AUGUST 2020 915B ROB	00000000
						VENDOR TOTAL	\$2,185.00 *
36191	0000000000	GORDON FLESCH COMPANY INC	\$591.74	101-5-07-63001-403	07/02/20	GFC LEASING JULY-SEP	00000000
36191	0000000000	GORDON FLESCH COMPANY INC	\$233.98	101-5-07-63001-403	07/28/20	GFC LEASING JULY-SEP	00000000
						VENDOR TOTAL	\$825.72 *
36191	0000000001	GORDON FLESCH COMPANY INC	\$80.23	101-5-02-90100-269	07/30/20	C1948 IMAGES	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$20.73	101-5-13-10600-403	08/01/20	CST#40LCX10 CIVIL/C2	00000000
						VENDOR TOTAL	\$100.96 *
36191	0000000003	GORDON FLESCH COMPANY INC	\$104.00	274-5-37-05001-290	07/28/20	CONTRACT #CN10025030	00000000
36191	0000000003	GORDON FLESCH COMPANY INC	\$52.25	274-5-37-05001-402	07/30/20	CANON C2292 COLOR &	00000000
						VENDOR TOTAL	\$156.25 *
70065	0000000016	GRAINGER W W INC	\$6.70	101-5-12-10500-210A	07/31/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$117.44	101-5-12-33001-210A	08/03/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$124.14 *
10977	0000000000	GUSICK PAMELA J	\$123.05	101-5-24-33127-413	07/31/20	MILE 7/7-7/30/20	00000000
10977	0000000000	GUSICK PAMELA J	\$390.43	101-5-24-33127-413N	07/31/20	MILE 7/1-7/31/20	00000000
						VENDOR TOTAL	\$513.48 *
84243	0000000000	I W I MOTOR PARTS	\$49.55	101-5-13-91012-253	07/14/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$114.13	101-5-13-91012-253	07/21/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$151.21	101-5-13-91012-253	07/23/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$124.94	101-5-13-91012-253	07/24/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$36.75CR	101-5-13-91012-253	07/24/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$227.42	101-5-13-91012-253	07/28/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$175.30	101-5-13-91012-253	07/28/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$28.07	101-5-13-91012-253	07/29/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$136.02	101-5-13-91012-253	07/31/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$110.20	101-5-13-91012-253	07/31/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,080.09 *
43917	0000000000	IOWA FIRE PROTECTION	\$220.00	101-5-12-33001-486	07/29/20	JDC INV#31369 SPRINK	00000000
						VENDOR TOTAL	\$220.00 *
09028	0000000000	IRELAND SHAWN	\$126.00	101-5-13-10600-422	07/31/20	PER DIEM MEALS/GRIN	00000000
						VENDOR TOTAL	\$126.00 *
32979	0000000000	JD CONSULTANT	\$950.00	101-5-01-91010-423M	08/05/20	ABBE WATER JULY 2020	00000000
						VENDOR TOTAL	\$950.00 *
70177	0000000013	KIECKS	\$24.00	101-5-13-10000-294	07/27/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$141.00	101-5-13-10500-294	07/27/20	UNIFORM ITEMS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70177	0000000013	KIECKS	\$125.95	101-5-13-10500-294	07/27/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$24.00	101-5-13-10600-294	07/29/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$12.00	101-5-13-10600-294	07/29/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$326.95 *
32210	0000000000	KROGMANN DAVID J	\$350.00	101-5-24-31104-340	07/31/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
71519	0000000000	L L PELLING	\$46,998.93	209-5-35-71100-487	07/16/20	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$1,220.45	209-5-35-71100-210	07/18/20	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$48,219.38 *
04859	0000000000	LABUS SCOTT	\$28.75	276-5-38-05001-413	07/31/20	FIELDWORK MILEAGE-7/	00000000
						VENDOR TOTAL	\$28.75 *
07630	0000000000	LAYTON JOHN	\$46.00	101-5-34-61001-422	07/20/20	REIMB MILEAGE	00000000
						VENDOR TOTAL	\$46.00 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/01/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/08/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/22/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/09/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/23/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/19/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/02/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/14/20	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	07/06/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/02/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/17/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/06/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/22/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/13/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/06/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/14/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,060.00 *
60011	0000000002	LINN COOP OIL COMPANY	\$759.88	101-5-34-61116-250	07/27/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$1,552.23	101-5-34-61116-250	07/27/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$2,312.11 *
09471	0000000000	LOECHER ERIC	\$50.00	101-5-01-90300-429J	07/29/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$251.31	209-5-35-71100-212	07/16/20	CHIPS - BERTRAM ST	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,236.21	209-5-35-71100-212	07/16/20	CHIPS - ROSEDALE RD	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$2,707.44	209-5-35-71100-212	07/16/20	CHIPS - OLD RIVER RD	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$979.37	209-5-35-71100-212	07/16/20	CHIPS - 44TH STREET	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,966.22	209-5-35-71100-212	07/20/20	CHIPS - DOWS RD	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$500.98	209-5-35-71100-212	07/20/20	CHIPS - ROSEDALE RD	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$978.18	209-5-35-71100-212	07/20/20	CHIPS - DUST CONTROL	00000000
						VENDOR TOTAL	\$8,619.71 *
11235	0000000000	MC WILLIAMS RYAN	\$100.00	101-5-01-90300-429J	07/29/20	EXEMPLARY SERVICE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$100.00 *
06473	0000000000	MCCREA CECELIA E	\$30.00	203-5-23-44110-422	07/22/20	TRAINING 8/26/20	00000000
						VENDOR TOTAL	\$30.00 *
36556	0000000000	MEADOR EMMA	\$390.00	101-5-36-30400-487	07/31/20	7/27-7/31/20 CONTACT	00000000
						VENDOR TOTAL	\$390.00 *
10351	0000000000	MEHMEN NICKOLAS	\$87.74	276-5-38-05001-260	07/26/20	REIMB FOR STEEL TOE	00000000
10351	0000000000	MEHMEN NICKOLAS	\$16.10	276-5-38-05001-413	07/31/20	FIELDWORK MILEAGE-7/	00000000
						VENDOR TOTAL	\$103.84 *
10518	0000000000	MERTA KAREN A	\$45.08	101-5-24-33127-413N	07/31/20	MILE 7/2-7/30/20	00000000
10518	0000000000	MERTA KAREN A	\$192.57	101-5-24-33127-413P	07/31/20	MILE 7/6-7/31/20	00000000
						VENDOR TOTAL	\$237.65 *
36628	0000000000	MES CONSULTING	\$390.00	101-5-36-30400-487	07/30/20	7/16-7/30/20 CONTACT	00000000
						VENDOR TOTAL	\$390.00 *
09493	0000000000	MEYER DONNA J	\$100.00	101-5-01-90300-429J	07/29/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$100.00 *
31597	0000000000	MHDS-ECR	\$634,620.21	203-5-23-44130-951	06/30/20	LINN CO FUND BALANCE	00000000
						VENDOR TOTAL	\$634,620.21 *
60003	0000000000	MIDAMERICAN ENERGY	\$498.80	101-5-26-32103-341	07/17/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$13.02	209-5-35-72100-430	07/27/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$511.82 *
32342	0000000000	MUNDT JESSICA STARR	\$340.00	101-5-34-61003-408	06/30/20	FY20 MISC DESIGN WOR	00000000
32342	0000000000	MUNDT JESSICA STARR	\$100.00	101-5-34-61003-408	07/28/20	FY21 MISC DESIGN WOR	00000000
						VENDOR TOTAL	\$440.00 *
11278	0000000000	MUNIER BRENDA K	\$152.50	101-5-13-10600-422	07/29/20	PER DIEM MEALS/BIST	00000000
						VENDOR TOTAL	\$152.50 *
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-31104-340	07/29/20	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$450.00	101-5-24-31104-340	07/30/20	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-31104-340	07/30/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,300.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	08/12/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
75768	0000000000	ORKIN LLC	\$79.78	101-5-12-91002-474	07/31/20	BLDG MAINT	00000000
						VENDOR TOTAL	\$79.78 *
29331	0000000000	OSBORN MICHAEL JAMES	\$292.00	101-5-24-31104-340	07/30/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$292.00 *
60036	0000000000	PALO COOP TELE	\$36.00	791-5-39-05003-414	08/01/20	TELEPHONE	00000000
						VENDOR TOTAL	\$36.00 *
09193	0000000000	PARSON SUELLYN K	\$16.57	101-5-26-32000-413	08/05/20	S PARSON OUTREACH MI	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$16.57 *
35989	0000000000	PEAK CONSTRUCTION GROUP INC	\$149,100.63	227-5-34-02100-626	07/31/20	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$149,100.63 *
36631	0000000000	PEREZ JOSHUA	\$200.00	101-5-36-30400-487	08/04/20	8/3-8/4/20 CONTACT T	00000000
						VENDOR TOTAL	\$200.00 *
11262	0000000000	PFOFF STANLEY W	\$50.00	101-5-01-90300-429J	07/29/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
25706	0000000000	PIPE PRO INC	\$1,279.00	101-5-12-91002-441	07/28/20	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$381.96	101-5-34-61109-441	07/30/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,660.96 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$231.50	101-5-34-61113-440	07/30/20	2008794/REPAIR#173	00000000
						VENDOR TOTAL	\$231.50 *
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$62.40	625-5-98-05500-464	06/09/20	INV 4455 HOFFMAN,R 1	00000000
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$62.40	625-5-98-05500-464	06/30/20	INV 4455 HOFFMAN,R 1	00000000
						VENDOR TOTAL	\$124.80 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$399.00	625-5-98-05500-464A	07/28/20	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$1,018.05	625-5-98-05500-464A	08/03/20	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$1,417.05 *
28464	0000000000	RAY O'HERRON CO INC	\$133.36	101-5-13-10000-294	07/09/20	CST#00-52404SH BELTS	00000000
28464	0000000000	RAY O'HERRON CO INC	\$133.37	101-5-13-10500-294	07/09/20	CST#00-52404SH BELTS	00000000
						VENDOR TOTAL	\$266.73 *
30057	0000000000	REUTZEL PHARMACY	\$408.56	101-5-25-33001-291	07/27/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$408.56 *
11180	0000000000	RUFF MATT	\$50.00	101-5-01-90300-429J	07/29/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
09169	0000000000	RYAN CATHERINE	\$.55	101-5-25-33017-260	06/29/20	POSTAGE REIMB 6/29/2	00000000
09169	0000000000	RYAN CATHERINE	\$41.25	101-5-24-33004-260	06/29/20	POSTAGE REIMB 6/29/2	00000000
09169	0000000000	RYAN CATHERINE	\$40.70	101-5-24-31104-412	06/29/20	POSTAGE REIMB 6/29/2	00000000
09169	0000000000	RYAN CATHERINE	\$11.00	101-5-24-33127-260	06/29/20	POSTAGE REIMB 6/29/2	00000000
09169	0000000000	RYAN CATHERINE	\$16.50	101-5-24-33124-260	06/29/20	POSTAGE REIMB 6/29/2	00000000
						VENDOR TOTAL	\$110.00 *
70102	0000000000	SADLER POWER TRAIN INC	\$267.01	101-5-34-61113-254	07/29/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$267.01 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	07/30/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10770	0000000000	SCHAUF ANDREW A	\$90.00	276-5-38-05001-260	07/27/20	REIMB FOR STEEL TOE	00000000
10770	0000000000	SCHAUF ANDREW A	\$151.80	276-5-38-05001-413	07/31/20	FIELDWORK MILEAGE-7/	00000000
						VENDOR TOTAL	\$241.80 *
34949	0000000000	SEDGWICK CLAIMS MANAGEMENT SER	\$38,910.11	625-5-98-05500-464	08/03/20	WORK COMP MED CASE M	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/13/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$38,910.11 *
40348	0000000000	SHIVE-HATTERY ENGINEERS & ARCH	\$283.50	211-5-34-02104-626B	06/23/20	SERVICES THRU 6/19	00000000
40348	0000000000	SHIVE-HATTERY ENGINEERS & ARCH	\$54.00	211-5-34-02104-626B	06/30/20	SERVICES 6/20-6/30 F	00000000
40348	0000000000	SHIVE-HATTERY ENGINEERS & ARCH	\$532.98	211-5-34-02104-626B	07/30/20	SERVICES THRU 7/24 F	00000000
							VENDOR TOTAL \$870.48 *
07986	0000000000	SHOVER CHAD	\$398.99	625-5-98-05500-464	08/12/20	STEP 1 INTEREST ON P	00000000
07986	0000000000	SHOVER CHAD	\$809.97	625-5-98-05500-464	08/12/20	STEP 2 INTEREST ON P	00000000
07986	0000000000	SHOVER CHAD	\$21,838.80	625-5-98-05500-464	08/12/20	20 WEEKS PPD	00000000
							VENDOR TOTAL \$23,047.76 *
26594	0000000000	SIEMENS INDUSTRY INC	\$13,885.09	435-5-14-02259-614	06/30/20	FY20 MHAC INSTALL OF	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$13,885.09	435-5-14-02259-487	07/28/20	FY21 MHAC INSTALL OF	00000000
							VENDOR TOTAL \$27,770.18 *
10920	0000000000	SMITH VALERIE	\$50.00	101-5-01-90300-429J	07/29/20	EXEMPLARY SERVICE	00000000
							VENDOR TOTAL \$50.00 *
32147	0000000000	SPLASHLIGHT LLC	\$731.21	625-5-98-05500-464A	08/01/20	07/1-31/2020 WC CLAI	00000000
							VENDOR TOTAL \$731.21 *
60039	0000000000	SPRINGVILLE COOP TELE ASSN INC	\$81.24	791-5-39-05003-414	08/01/20	TELEPHONE	00000000
							VENDOR TOTAL \$81.24 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	08/05/20	FUNERAL ASSISTANCE	00000000
							VENDOR TOTAL \$1,000.00 *
32625	0000000000	TARBOX MARY	\$95.00	101-5-36-30400-487	08/01/20	8/1/20 CONTACT TRACI	00000000
32625	0000000000	TARBOX MARY	\$160.00	101-5-36-30400-487	07/31/20	7/28-7/31/20 CONTACT	00000000
							VENDOR TOTAL \$255.00 *
34536	0000000000	THOMASSON MARY J	\$11.50	101-5-05-11000-426E	06/16/20	COURT REPORTER FEES	00000000
							VENDOR TOTAL \$11.50 *
11084	0000000000	TREJO PERFECTO V	\$49.62	101-5-12-90000-413	07/29/20	TREJO 86.3 MILES 7/2	00000000
11084	0000000000	TREJO PERFECTO V	\$55.20	101-5-12-90000-413	06/30/20	TREJO-5/15-6/24 96 M	00000000
							VENDOR TOTAL \$104.82 *
31854	0000000000	TYLER TECHNOLOGIES	\$23.44	276-5-38-05001-487	07/22/20	7/14-7/16(SCOTT) STA	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$46.87	435-5-14-02208-487	07/22/20	7/14-7/16(SCOTT) STA	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$23.44	274-5-37-05001-487	07/22/20	7/14-7/16(SCOTT) STA	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$46.88	276-5-38-05001-487	07/29/20	7/19 & 7/24(SCOTT) S	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$46.88	274-5-37-05001-487	07/29/20	7/19 & 7/24(SCOTT) S	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$93.74	435-5-14-02208-487	07/29/20	7/19 & 7/24(SCOTT) S	00000000
							VENDOR TOTAL \$281.25 *
75626	0000000004	U S CELLULAR INC	\$4,516.72	791-5-39-05003-414E	07/20/20	TELEPHONE	00000000
							VENDOR TOTAL \$4,516.72 *
80517	0000000000	ULTRALAWN INC	\$66.90	101-5-12-91015-476	08/03/20	CSB CUST#25129 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$407.90	101-5-12-91005-476	08/03/20	FM CUST#22945 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$145.00	101-5-12-91005-476	08/03/20	FM CUST#22945 MOW 7/	00000000
80517	0000000000	ULTRALAWN INC	\$20.50	101-5-12-10500-476	08/03/20	CC CUST#23606 MOW 7/	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80517	0000000000	ULTRALAWN INC	\$20.50	101-5-12-91002-476	08/03/20	CH CUST#23606 MOW 7/	00000000
80517	0000000000	ULTRALAWN INC	\$48.00	101-5-12-91003-476	08/03/20	PH CUST#23607 MOW 7/	00000000
80517	0000000000	ULTRALAWN INC	\$96.20	101-5-12-91003-476	08/03/20	PH CUST#23607 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$39.00	101-5-12-10501-476	08/03/20	SO CUST#23610 MOW 7/	00000000
80517	0000000000	ULTRALAWN INC	\$71.85	101-5-12-10501-476	08/03/20	SO CUST#23610 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$164.00	101-5-12-33001-476	08/03/20	JDC CUST#23610 MOW 7	00000000
80517	0000000000	ULTRALAWN INC	\$69.70	101-5-12-33001-476	08/03/20	JDC CUST#23610 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$62.00	101-5-12-91024-476	08/03/20	DOW CUST#30033 MOW 7	00000000
80517	0000000000	ULTRALAWN INC	\$38.50	101-5-12-91011-476	08/03/20	LFT CUST#32341 MOW 7	00000000
80517	0000000000	ULTRALAWN INC	\$50.00	101-5-12-91011-476	08/03/20	LFT CUST#32341 VEG C	00000000
						VENDOR TOTAL	\$1,300.05 *
21499	0000000000	UNIFORM DEN INC	\$368.69	102-5-13-15200-294	07/24/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$397.60	101-5-13-10500-294	07/28/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$165.30	101-5-13-10500-294	07/28/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$165.30	101-5-13-10000-294	07/28/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$343.50	101-5-13-10000-294	07/28/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$336.95	101-5-13-10500-294	07/28/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$192.00	101-5-13-10000-294	07/28/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$192.00	101-5-13-10500-294	07/28/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$2,161.34 *
25957	0000000000	UNZEITIG CONSTRUCTION CO	\$36,850.50	435-5-14-02245-614	06/30/20	6/30/20 PSC ENTRANCE	00000000
25957	0000000000	UNZEITIG CONSTRUCTION CO	\$12,283.50	435-5-14-02245-614	07/22/20	7/22/20 PSC ENTRANCE	00000000
25957	0000000000	UNZEITIG CONSTRUCTION CO	\$32,756.00	435-5-14-02245-614	07/22/20	7/22/20 PSC ENTRANCE	00000000
						VENDOR TOTAL	\$81,890.00 *
09707	0000000000	WALKER DAWN N	\$632.12	625-5-98-05500-464	08/12/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$632.12 *
88849	0000000000	WAYPOINT	\$2,715.17	101-5-24-33100-313C	07/28/20	SUPPORT JUL20	00000000
						VENDOR TOTAL	\$2,715.17 *
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	07/13/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	07/27/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	07/16/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	07/31/20	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	07/23/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	07/14/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	07/04/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	07/30/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	07/17/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	07/16/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	07/14/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	07/17/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	07/28/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/03/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	07/14/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$4,220.42 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$29,960.57	683-5-98-05300-113C	07/31/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$8,044.69	683-5-98-05300-113L	07/31/20	INSURANCE EXPENSE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$928,000.00CR	683-5-98-05300-113K	07/31/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$54,199.16	683-5-98-05300-113D	07/31/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,285.35	683-5-98-05300-113E	07/31/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$2,679,288.69	683-5-98-05300-113A	07/31/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,555,460.57CR	683-5-98-05300-113A	07/31/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$837.10	683-5-98-05300-113C	07/31/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$6,004.29	683-5-98-05300-113F	07/31/20	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$296,159.28 *
71119	0000000000	WENDLING QUARRIES INC	\$238.40	209-5-35-71100-212	07/18/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,516.48	209-5-35-71100-212	07/18/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,490.56	209-5-35-71100-212	07/18/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$231.52	209-5-35-71100-212	07/18/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$221.92	209-5-35-71100-212	07/18/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,377.60	209-5-35-71100-212	07/18/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$156.60	209-5-35-71100-212	07/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$27,993.15	209-5-35-71100-212	07/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$9,586.87	209-5-35-71100-212	07/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$51,299.61	209-5-35-71100-212	07/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$98.89	101-5-34-61104-210A	07/25/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$96,211.60 *
11090	0000000000	WILSON MARK	\$50.00	101-5-01-90300-429J	07/29/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
36668	0000000000	WOLFF MORGAN	\$120.00	101-5-36-30400-487	08/03/20	8/3/20 CONTACT TRACI	00000000
36668	0000000000	WOLFF MORGAN	\$125.00	101-5-36-30400-487	07/27/20	7/27/20 CONTACT TRAC	00000000
						VENDOR TOTAL	\$245.00 *
36439	0000000000	WOODVIEW PROPERTIES LLC	\$4,400.00	289-5-19-05013-240	08/12/20	1729 HAWKEYE DR WHSE	00000000
						VENDOR TOTAL	\$4,400.00 *
11261	0000000000	YAUSLIN KENDRA	\$54.40	101-5-24-34001-413	07/16/20	MILE 7/13-7/16/20	00000000
						VENDOR TOTAL	\$54.40 *
						TOTAL ACH PAYMENTS	\$1,946,672.81 **