

**LINN COUNTY LIST OF CLAIMS  
JULY 29 THROUGH AUGUST 4, 2021**

| Vendor                                | Description                     | Amount     | Document Number   |
|---------------------------------------|---------------------------------|------------|-------------------|
| 3E ELECTRICAL ENGINEERING & EQUIP CO  | TRANSMITTER SITE GENERATOR MTCE | \$395.00   | 7071497-00        |
| ABBE CTR FOR CMH                      | JUNE MH ACCESS CENTER REIMB     | \$1,621.50 | JUN21 MHAC REIMB  |
| ABBE CTR FOR CMH                      | MAY MH ACCESS CENTER REIMB      | \$371.39   | MAY21 MHAC REIMB  |
| ABC DISPOSAL SYSTEMS INC              | WASTE REMOVAL ENGR OFFICE JULY  | \$70.00    | 575376            |
| ADCRAFT PRINTING CO INC               | BUSINESS FORMS                  | \$993.00   | 29083             |
| ADCRAFT PRINTING CO INC               | BUSINESS FORMS                  | \$78.00    | 29097             |
| ADCRAFT PRINTING CO INC               | BUSINESS FORMS                  | \$1,144.80 | 29010             |
| ADCRAFT PRINTING CO INC               | BUSINESS FORMS                  | \$197.00   | 29096             |
| ALL HEART STAFFING INC                | OPTIONS NURSING SRVS JULY       | \$630.00   | 8846              |
| ALLIANT UTILITIES                     | UTILITIES ASSISTANCE            | \$94.60    | 7229317590AUG21   |
| ALLIANT UTILITIES                     | UTILITIES ASSISTANCE            | \$247.59   | 7752541000JUL21   |
| ALLIANT UTILITIES                     | UTILITIES ASSISTANCE            | \$150.39   | 16319             |
| ALLIANT UTILITIES                     | UTILITIES ASSISTANCE            | \$367.00   | 16313             |
| ALLIANT UTILITIES                     | UTILITIES                       | \$73.09    | 6031290000 721    |
| ALLIANT UTILITIES                     | UTILITIES                       | \$56.70    | 6234051000 721    |
| ALLIANT UTILITIES                     | UTILITIES                       | \$428.03   | 4657764777 7/21   |
| ALLIANT UTILITIES                     | UTILITIES ASSISTANCE            | \$301.71   | 16315             |
| ALLIANT UTILITIES                     | UTILITIES                       | \$45.21    | 1697931000 721    |
| ALLIANT UTILITIES                     | UTILITIES                       | \$18.08    | 8767190000 721    |
| ALLIANT UTILITIES                     | UTILITIES                       | \$122.87   | 8775011000 721    |
| ALLIANT UTILITIES                     | UTILITIES ASSISTANCE            | \$315.84   | 16306             |
| ALLIANT UTILITIES                     | UTILITIES                       | \$14.50    | 5917531000 721    |
| ALLIANT UTILITIES                     | UTILITIES ASSISTANCE            | \$358.60   | 4150718919JUL21   |
| ALLIANT UTILITIES                     | UTILITIES ASSISTANCE            | \$450.00   | 16331             |
| ALLIANT UTILITIES                     | UTILITIES                       | \$36.49    | 9803751000 721    |
| ALLIANT UTILITIES                     | UTILITIES                       | \$158.06   | 6199021000 721    |
| ALLIANT UTILITIES                     | UTILITIES                       | \$180.21   | 5845551000 721    |
| ALLIANT UTILITIES                     | UTILITIES                       | \$285.52   | 6973131000 721    |
| ALLIANT UTILITIES                     | UTILITIES                       | \$426.56   | 4185322801 721    |
| ALLIANT UTILITIES                     | UTILITIES                       | \$580.99   | 3643801000 721    |
| AMMT LLC                              | VA RENT ASSISTANCE JULY         | \$500.00   | S121RENT JULY2021 |
| ANDERSON ERICKSON DAIRY CO            | FOOD/PROVISIONS                 | \$42.52    | 16542804          |
| ANDERSON-BOGERT ENGINEERS & SURVEYORS | PROFESSIONAL SERVICES JUNE      | \$7,024.00 | 500948            |
| ANTON SALES                           | HARDWARE                        | \$19.66    | 20193             |
| AQUA TECHNOLOGIES OF IOWA LLC         | CUSTODIAL SUPPLIES              | \$98.24    | 9963              |
| AREA AMBULANCE                        | MED EXAM FEES                   | \$6,204.50 | 38JUNE2021        |
| ARNOLD MOTOR SUPPLY                   | PARTS                           | \$21.99    | 38NV060187        |
| ARNOLD MOTOR SUPPLY                   | PARTS                           | \$110.47   | 38NV060419        |
| ARNOLD MOTOR SUPPLY                   | PARTS                           | -\$9.59    |                   |
| ASCHEMAN, PHILIP L                    | REVIEW MMPI-2                   | \$150.00   | 21PHILI062421     |
| BALANCED FITNESS & HEALTH LLC         | WORK COMP SELF INSURANCE        | \$340.00   | 6042              |
| BALANCED FITNESS & HEALTH LLC         | WORK COMP SELF INSURANCE        | \$340.00   | 6054              |

|  |                                     |            |                      |
|--|-------------------------------------|------------|----------------------|
| BETH LUDWIG                            | EMPLOYEE RECOGNITION                | \$60.00    | 01LUDWIG072721       |
| BIDDLE CONSULTING GROUP INC            | TESTGENIUS 1YR SOFTWARE LICENSE     | \$2,995.00 | 68256                |
| BLACK HAWK COUNTY SHERIFF              | SERVICE FEES                        | \$41.06    | 237606               |
| BLYTHE, GREGORY                        | MED EXAM FEES                       | \$360.00   | JUN2021 2            |
| BRADLEY PHILLIPS                       | EMPLOYEE RECOGNITION                | \$110.00   | 01PHILLIPS072721     |
| BRINK, BENJAMIN                        | MED EXAM FEES                       | \$256.83   | JUL2021              |
| BS&A SOFTWARE                          | ONLINE APPS & ANNUAL ONLINE SUPPORT | \$3,901.00 | 136300               |
| CAPITAL HOLDINGS                       | GENERAL ASSISTANCE                  | \$300.00   | 16336                |
| CAPITAL HOLDINGS                       | GENERAL ASSISTANCE                  | \$83.13    | 16335                |
| CAPITAL SANITARY SUPPLY - CEDAR RAPIDS | CLEANING SUPPLIES                   | \$46.10    | E054601A             |
| CAPITAL SANITARY SUPPLY - CEDAR RAPIDS | CLEANING SUPPLIES                   | \$58.64    | E054606              |
| CAPITAL SANITARY SUPPLY - CEDAR RAPIDS | CLEANING SUPPLIES                   | \$237.84   | E054645              |
| CAPITAL SANITARY SUPPLY - CEDAR RAPIDS | CLEANING SUPPLIES                   | \$276.99   | E054605              |
| CAPITAL SANITARY SUPPLY - CEDAR RAPIDS | CLEANING SUPPLIES                   | \$98.33    | E054668              |
| CAPITAL SANITARY SUPPLY - CEDAR RAPIDS | CLEANING SUPPLIES                   | \$123.32   | E054589A             |
| CAPITAL SANITARY SUPPLY - CEDAR RAPIDS | CLEANING SUPPLIES                   | \$87.96    | E054666              |
| CAPITAL SANITARY SUPPLY - CEDAR RAPIDS | CLEANING SUPPLIES                   | \$278.81   | E054635              |
| CAPITAL SANITARY SUPPLY - CEDAR RAPIDS | CLEANING SUPPLIES                   | \$132.57   | E054669              |
| CAPITAL SANITARY SUPPLY - CEDAR RAPIDS | CLEANING SUPPLIES                   | \$85.92    | E054604              |
| CAROL SEEHUSEN PHD LMHC LLC            | WORK COMP SELF INSURANCE            | \$320.00   | DOS 6/22/21&7/5/21   |
| CARQUEST 1727                          | AUTO PARTS                          | \$110.25   | CARQ 1985-587744     |
| CARQUEST 1727                          | AUTO PARTS                          | \$363.86   | CARQ 1985-589110     |
| CARQUEST 1727                          | GREASE AND STICKERS                 | \$11.75    | 42-LIFTS             |
| CARQUEST 1727                          | OIL AND FILTER FOR MINIVAN          | \$29.34    | 42-LIFTS             |
| CARQUEST 1727                          | BULBS                               | \$69.45    | 42-LIFTS             |
| CARQUEST 1727                          | RETURN BRAKE CALIPERS               | -\$130.00  | 00-NON-DEPARTMENTAL  |
| CEDAR COUNTY CPC                       | SERVICE FEES                        | \$11.20    | 21-000449            |
| CEDAR COUNTY CPC                       | SERVICE FEES                        | \$22.40    | 21-000440            |
| CEDAR RAPIDS CITY OF                   | FUEL CHARGES JUNE                   | \$72.89    | 10272299             |
| CEDAR RAPIDS EASTERN IOWA AIRPORT      | ANNUAL HANGAR #25 RENT              | \$1,003.20 | 10271937             |
| CEDAR RAPIDS MUNICIPAL UTILITIES       | UTILITIES ASSISTANCE                | \$187.82   | 8120292510JUL21      |
| CEDAR RAPIDS MUNICIPAL UTILITIES       | UTILITIES ASSISTANCE                | \$167.37   | 16304                |
| CEDAR RAPIDS TOURISM OFFICE            | VISITOR GUIDE FULL PAGE AD          | \$2,400.00 | 488                  |
| CENTURY LINK COMMUNICATIONS LLC        | PHONE LINES                         | \$11.86    | 234508073            |
| CENTURY LINK COMMUNICATIONS LLC        | 911 PHONE LINES                     | \$523.55   | 319Z161010 064 7-21  |
| CENTURY LINK COMMUNICATIONS LLC        | 911 PHONE LINES                     | \$64.02    | 3193785003 815 7-21  |
| CENTURY LINK COMMUNICATIONS LLC        | 911 PHONE LINES                     | \$3,107.32 | 07162021             |
| CHAPOWI LLC                            | RENT ASSISTANCE                     | \$500.00   | G114 RENT AUGUST2021 |
| CLINTON COUNTY SHERIFF                 | SERVICE FEES                        | \$8.96     | IN2102804            |
| CONTECH ENGINEERED SOLUTIONS LLC       | BUILDING MTCE                       | \$4,320.00 | 23244488             |
| CORRIDOR CAREERS                       | JOB ADS                             | \$175.00   | CORR 102878          |
| CORRIDOR CAREERS                       | JOB ADS                             | \$175.00   | 102949               |
| CRAWFORD QUARRY                        | ROCK                                | \$111.09   | 59953                |
| CRYDER, ALISHA                         | FY22 CAREGIVER REIMB JULY           | \$495.63   | JUL21 CAREGIVER      |
| DALLAS COUNTY                          | SERVICE FEES                        | \$51.84    | 8871                 |

|                                  |                                    |             |                        |
|----------------------------------|------------------------------------|-------------|------------------------|
| DANIEL DEFENSE INC               | TRAINING                           | \$1,397.40  | DD299251               |
| DANIEL P WILLIAMS                | MILEAGE REIMBURSEMENT              | \$65.52     | ER21023130101126666846 |
| DANIELS FILTER SERVICE           | CLEANING SUPPLIES                  | \$537.12    | 100212                 |
| DARRAH'S INC                     | TOWING SERVICE                     | \$47.50     | 419652                 |
| DARRAH'S INC                     | TOWING SERVICE                     | \$59.50     | 419398                 |
| DARRIN GAGE                      | TRAVEL REIMBURSEMENT               | \$342.00    | ER21023130101126666834 |
| DAVID THIELEN                    | MILEAGE REIMBURSEMENT              | \$29.12     | ER21023130101126666847 |
| DAVISON, ROBERT W                | ATTORNEY FEE                       | \$130.00    | MHCM027202             |
| DAVISON, ROBERT W                | ATTORNEY FEE                       | \$130.00    | MHCM027208             |
| DAVISON, ROBERT W                | ATTORNEY FEE                       | \$130.00    | MHCM027204             |
| DAVISON, ROBERT W                | ATTORNEY FEE                       | \$130.00    | MHCM027187             |
| DAVISON, ROBERT W                | ATTORNEY FEE                       | \$130.00    | MHCM027221             |
| DAVISON, ROBERT W                | ATTORNEY FEE                       | \$130.00    | MHCM027128             |
| DAVISON, ROBERT W                | ATTORNEY FEE                       | \$130.00    | MHCM027209             |
| DAWN SCHOTT                      | FITNESS REIMBURSEMENT - MARCH-JUNE | \$80.00     | FITNESSMARCH-JUNE2021  |
| DEANNA COULTER                   | EMPLOYEE RECOGNITION               | \$60.00     | 01COULTER072721        |
| DELTA DENTAL                     | LC DELTA DENTAL PREPAY AUGUST      | \$61,000.00 | AUGUST 2021 PREPAY     |
| DRIVE BY INVESTMENTS II LLC      | RENT CO ATTY & COURTS AUGUST       | \$4,967.16  | 356                    |
| DYLAN SCHMID                     | TRAVEL REIMBURSEMENT               | \$213.50    | 10031-062021           |
| EASTERN IOWA TIRE INC            | TIRE SERVICE                       | \$133.00    | 800037959              |
| EASTERN IOWA TOURISM ASSOCIATION | ANNUAL MEMBERSHIP DUES             | \$135.00    | 64EASTE062821          |
| ELEMENTAL DESIGN LLC             | HAND TOOLS                         | \$138.00    | 1414                   |
| EPIC PROPERTY MANAGEMENT         | RENT ASSISTANCE                    | \$600.00    | AUG21 RENT             |
| EQUIFAX INFORMATION SERVICES LLC | SERVICE FEES                       | \$60.00     | 6409960                |
| EXPRESS EMPLOYMENT PROFESSIONALS | TEMP EMPLOYEES JULY                | \$1,013.60  | 25758788               |
| FITTINGS UNLIMITED               | NURSE UNIFORMS                     | \$342.76    | 234241                 |
| FLOYD COUNTY                     | SERVICE FEES                       | \$30.00     | 21-000595              |
| FORTERRA PIPE AND PRECAST        | PIPE CULVERTS                      | \$937.60    | CE00012853             |
| FORTERRA PIPE AND PRECAST        | PIPE CULVERTS                      | \$1,003.24  | CE00012796             |
| FRESE INVESTMENTS CORP           | GENERAL ASSISTANCE                 | \$450.00    | 16320                  |
| FRIEDA COONROD EMBROIDERY        | ALTERATIONS                        | \$24.00     | 33458                  |
| FRIEDA COONROD EMBROIDERY        | ALTERATIONS                        | \$15.00     | 33520                  |
| FRIEDA COONROD EMBROIDERY        | ALTERATIONS                        | \$5.00      | 33545                  |
| FRIEDA COONROD EMBROIDERY        | ALTERATIONS                        | \$31.00     | 33423                  |
| FRIEDA COONROD EMBROIDERY        | ALTERATIONS                        | \$10.00     | 33522                  |
| FRIEDA COONROD EMBROIDERY        | ALTERATIONS                        | \$16.00     | 33457                  |
| FRIEDA COONROD EMBROIDERY        | ALTERATIONS                        | \$42.00     | 33544                  |
| FRIEDA COONROD EMBROIDERY        | ALTERATIONS                        | \$32.00     | 33459                  |
| FRIEDA COONROD EMBROIDERY        | ALTERATIONS                        | \$5.00      | 33521                  |
| FRIEDA COONROD EMBROIDERY        | ALTERATIONS                        | \$15.00     | 33543                  |
| G G PROPERTIES LLC               | GENERAL ASSISTANCE                 | \$450.00    | 16364                  |
| GAZETTE COMMUNICATIONS INC       | PUBLIC NOTICE                      | \$92.32     | 100252249-07242021     |
| GAZETTE COMMUNICATIONS INC       | PUBLIC NOTICE                      | \$32.78     | 100251832-07212021     |
| GAZETTE COMMUNICATIONS INC       | PUBLIC NOTICE                      | \$66.71     | 100250449-07082021     |
| GAZETTE COMMUNICATIONS INC       | PUBLIC NOTICE                      | \$81.40     | 100251965-07232021     |

|                                   |                                |            |                           |
|-----------------------------------|--------------------------------|------------|---------------------------|
| GAZETTE COMMUNICATIONS INC        | PUBLIC NOTICE                  | \$139.31   | I00251931-07222021        |
| GERALD HANSEL                     | TRAVEL AND CONF REIMBURSEMENT  | \$2,511.79 | 6740-070521               |
| GERALD HART                       | MILEAGE REIMBURSEMENT          | \$89.60    | HART MILES 6-21 TO 7-2    |
| GERALD HART                       | MILEAGE REIMBURSEMENT          | \$86.80    | HART MILES 7-6 TO 7-16-21 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$289.57   | I00670754                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$295.87   | I00670767                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$116.99   | I00658249                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$125.52   | I00670757                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$135.35   | I00670752                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$223.52   | I00670764                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$239.77   | I00670749                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$242.29   | I00670753                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$307.25   | I00670769                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$177.52   | I00670758                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$197.92   | I00670765                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$223.52   | I00670766                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$138.24   | I00670750                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$229.69   | I00670746                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$233.04   | I00670760                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$97.25    | I00670762                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$116.99   | I00670768                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$223.52   | I00670763                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$309.93   | I00664619                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$94.47    | I00670745                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$236.28   | I00664620                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$295.87   | I00658248                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$439.89   | I00671785                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$157.43   | I00670759                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$219.13   | I00670761                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$262.87   | I00671786                 |
| GORDON FLESCH COMPANY INC         | OFFICE EQUIPMENT LEASE         | \$58.00    | IN13394623                |
| GOVERNMENT FORMS AND SUPPLIES LLC | BUSINESS FORMS                 | \$1,593.00 | 0328865                   |
| GRAINGER W W INC                  | HAND TOOLS & SUPPLIES          | \$13.60    | 9972223235                |
| GRAINGER W W INC                  | HAND TOOLS & SUPPLIES          | \$42.44    | 9001673202                |
| GRAINGER W W INC                  | HAND TOOLS & SUPPLIES          | \$42.80    | 9968690520                |
| GRAINGER W W INC                  | HAND TOOLS & SUPPLIES          | \$4.78     | 9971723607                |
| GRAINGER W W INC                  | HAND TOOLS & SUPPLIES          | \$25.23    | 9972223227                |
| GRAINGER W W INC                  | HAND TOOLS & SUPPLIES          | \$47.68    | 9965294177                |
| GRAINGER W W INC                  | HAND TOOLS & SUPPLIES          | \$22.29    | 9962470564                |
| GRANT BARTON                      | PEO CHAIR TRAINING SNACKS      | \$35.92    | ER210231301011266668      |
| GRAYBAR ELECTRIC CO INC           | SHOP SUPPLIES                  | \$830.82   | 9321959995                |
| GRAYBILL COMMUNICATIONS           | VEHICLE REMOVAL-ZAHN-HOUSER    | \$109.14   | 28486                     |
| GRIFFIOEN, MARK                   | REFUND-CANCELLED CANOE SHUTTLE | \$54.00    | JUL21 REFUND              |
| HANDS UP COMMUNICATIONS           | INTERPRETING SRVC JULY         | \$420.00   | 427138                    |
| HANDS UP COMMUNICATIONS           | INTERPRETING SRVC JULY         | \$70.00    | 427078                    |

|  |  |            |               |
|--|--|------------|---------------|
| HANSON TIRE SERVICE INC                    | TORT LIABILITY                               | \$215.00   | 404599        |
| HARFORD, KIM                               | REFUND-DEPOSIT-WOODPECKER LODGE              | \$100.00   | JUL21 REFUND  |
| HAWKEYE FIRE & SAFETY                      | EXTINGUISHER ANNUAL INSPECTIONS (29)         | \$528.00   | 113936        |
| HAYEK, MORELAND, SMITH & BERGUS LLP        | ATTORNEY FEE                                 | \$1,943.54 | GCPR038270    |
| HEARTLAND INVESTMENT PARTNERS LLC          | GENERAL ASSISTANCE                           | \$450.00   | 16337         |
| HEATHER O'BRIEN                            | MEAL REIMBURSEMENT                           | \$8.65     | 1/A-305137    |
| HENRY COUNTY SHERIFF                       | SERVICE FEES                                 | \$30.50    | C2100750      |
| HENRY COUNTY SHERIFF                       | SERVICE FEES                                 | \$33.50    | C2100760      |
| HERITAGE PROPERTY MANAGEMENT               | RENT ASSISTANCE                              | \$760.00   | AUG21 RENT    |
| HORIZONS A FAMILY SERVICE ALLIANCE         | TRANSPORATION FOR FSC FEED IA FIRST          | \$180.00   | 11149         |
| HORIZONS A FAMILY SERVICE ALLIANCE         | LCCS NTS RIDES JUNE                          | \$36.00    | 11166         |
| HOTH PROPERTIES LLC                        | GENERAL ASSISTANCE                           | \$450.00   | 16354         |
| IA WORKFORCE DEVELOPMENT                   | ELEVATOR SAFETY PERMIT WICKIUP HILL          | \$225.00   | 203579        |
| IMON COMMUNICATIONS                        | INTERNET SERVICE                             | \$897.30   | 2509083       |
| INFORMATICS INC                            | MANAGE WEB HOSTING                           | \$99.95    | 30247         |
| INNOVATIVE AG SERVICES COMPANY             | TORDON RTU - WAPSI DISTRICT                  | \$66.33    | 2917282       |
| INTERSTATE ALL BATTERY CENTER              | AUTO BATTERY                                 | \$157.50   | 1900102000747 |
| IOWA DEPARTMENT OF NATURAL RESOURCES       | WELL CONSTRUCTION PERMITS                    | \$425.00   | 37IDNR042021  |
| IOWA DEPARTMENT OF NATURAL RESOURCES       | PALISADES DOWS ANNUAL WATER SUPPLY FEE       | \$25.00    | 5758401 FY22  |
| IOWA DEPARTMENT OF NATURAL RESOURCES       | WICKIUP HILL CENTER - ANNUAL WATER SUPPLY FI | \$25.00    | 5765404 FY22  |
| IOWA DEPARTMENT OF NATURAL RESOURCES       | MATSELL BRIDGE - ANNUAL WATER SUPPLY FEE     | \$25.00    | 5720914 FY22  |
| IOWA DEPARTMENT OF NATURAL RESOURCES       | MORGAN CREEK- ANNUAL WATER SUPPLY FEE        | \$25.00    | 5715973 FY22  |
| IOWA DEPARTMENT OF NATURAL RESOURCES       | WANATEE PARK - ANNUAL WATER SUPPLY FEE       | \$25.00    | 5720903 FY22  |
| IOWA DEPARTMENT OF NATURAL RESOURCES       | PINICON RIDGE - ANNUAL WATER SUPPLY FEE      | \$25.00    | 5720907 FY22  |
| IOWA DEPARTMENT OF NATURAL RESOURCES       | BUFFALO CREEK HICKORY HILL - ANNUAL WATER S  | \$25.00    | 5720975 FY22  |
| IOWA DEPARTMENT OF NATURAL RESOURCES       | PRIVATE WELL CONSTRUCTION PERMIT FEES        | \$600.00   | 37IDNR063021  |
| IOWA FIRE PROTECTION                       | QTRLY SPRINKLER TEST JULY                    | \$200.00   | 32367         |
| IOWA LAW ENFORCEMENT ACADEMY               | EVAL OF MMPI - RA/RV                         | \$300.00   | 318578        |
| IOWA OFFICE OF THE STATE MEDICAL EXAMINER  | MED EXAM FEES                                | \$77.00    | 21-00012-A.   |
| IOWA OFFICE OF THE STATE MEDICAL EXAMINER  | MED EXAM FEES                                | \$2,136.78 | 21-00360-A    |
| IOWA OFFICE OF THE STATE MEDICAL EXAMINER  | EXPERT WITNESS FEES                          | \$2,025.00 | 19SME807-T1   |
| IOWA ONE CALL                              | EMAILS REGARDING DIGGING                     | \$1.80     | 232422        |
| IOWA STATE RESERVE LAW OFFICER'S ASSOCIATI | ISRLOA REGISTRATION & MEAL                   | \$13.00    | 21KMIMS071921 |
| IOWA STATE RESERVE LAW OFFICER'S ASSOCIATI | ISRLOA REGISTRATION & MEAL                   | \$13.00    | 21GAHRI062021 |
| IOWA STATE RESERVE LAW OFFICER'S ASSOCIATI | ISRLOA REGISTRATION & MEAL                   | \$13.00    | 21JOENS071921 |
| IOWA STATE RESERVE LAW OFFICER'S ASSOCIATI | ISRLOA REGISTRATION & MEAL                   | \$13.00    | 21MILLE071721 |
| IOWA STATE RESERVE LAW OFFICER'S ASSOCIATI | ISRLOA REGISTRATION & MEAL                   | \$10.00    | 21AWARD071721 |
| IOWA STATE RESERVE LAW OFFICER'S ASSOCIATI | ISRLOA REGISTRATION & MEAL                   | \$13.00    | 21REEDI071921 |
| IOWA STATE RESERVE LAW OFFICER'S ASSOCIATI | ISRLOA SEMINAR & SHOOT                       | \$200.00   | 21ISRLO072821 |
| IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION | 2021 ISSDA JAIL SCHOOL                       | \$125.00   | 21MASON072821 |
| IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION | 2021 ISSDA JAIL SCHOOL                       | \$150.00   | 21WHITI072821 |
| IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION | 2021 ISSDA JAIL SCHOOL                       | \$150.00   | 21ROWEL072821 |
| IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION | 2021 ISSDA JAIL SCHOOL                       | \$125.00   | 21KREGE072821 |
| IOWA STATE UNIVERSITY                      | INSECT ZOO PROGRAM- WICKIUP                  | \$286.64   | 1111          |
| JACKSON, KEESHUN                           | REFUND-DAMAGE DEPOSIT                        | \$100.00   | JUL21 REFUND  |

|   |  |              |                            |
|---|--|--------------|----------------------------|
| JACOBSEN, JOHNSON & WIEZOREK PLC            | ATTORNEY FEES                            | \$939.17     | JGJV037538-40              |
| JAY CARSON GRAIN CO                         | CORN - ELK - PRP                         | \$265.55     | 165911                     |
| JENSEN, BILL D                              | GENERAL ASSISTANCE                       | \$198.00     | 16323                      |
| JENSEN, BILL D                              | GENERAL ASSISTANCE                       | \$202.00     | 16327                      |
| JENSEN, BILL D                              | GENERAL ASSISTANCE                       | \$223.00     | 16328                      |
| JENSEN, BILL D                              | GENERAL ASSISTANCE                       | \$363.00     | 16326                      |
| JENSEN, BILL D                              | GENERAL ASSISTANCE                       | \$354.00     | 16324                      |
| JENSEN, BILL D                              | GENERAL ASSISTANCE                       | \$195.00     | 16325                      |
| JENSEN, BILL D                              | GENERAL ASSISTANCE                       | \$343.00     | 16322                      |
| JOHN DEERE AG & TURF CORP BUSINESS DIVISIOI | GATOR PO96                               | \$23,646.03  | 117139434.                 |
| JOHNNY BOY'S CAR WASH INC                   | CAR WASH                                 | \$13.95      | 256633                     |
| JOSEPH BALDRIDGE                            | MILEAGE REIMBURSEMENT                    | \$167.44     | ER21023130101126666838     |
| JULIENNE KABIKA                             | MILEAGE REIMBURSEMENT                    | \$79.35      | ER21023130101126666844     |
| KAREN NESHEIM                               | EMPLOYEE RECOGNITION                     | \$60.00      | 01NESHEIM072721            |
| KERKER, KEVIN                               | GENERAL ASSISTANCE                       | \$450.00     | 16309                      |
| KERRY ADAMS                                 | EYE EXAM REIMBURSEMENT                   | \$75.00      | EYEEEXAMJUNE2021           |
| KIECKS                                      | UNIFORMS                                 | \$22.00      | 21-07-0088                 |
| KIESEY, MICHELLE M                          | MED EXAM FEES                            | \$770.49     | JUN2021 2                  |
| KIESEY, MICHELLE M                          | MED EXAM FEES                            | \$2,311.47   | JUL2021                    |
| L L PELLING                                 | PREMIX                                   | \$9,082.25   | 127574                     |
| L L PELLING                                 | PREMIX                                   | \$1,528.12   | 127555                     |
| L L PELLING                                 | PREMIX                                   | \$4,442.65   | 127523                     |
| LENCO ARMORED VEHICLES                      | BREAK&RAKE PO112                         | \$1,356.07   | 18138                      |
| LETTER PERFECT                              | PRECISION TOOLED PLAQUE                  | \$960.00     | 67841                      |
| LINDALE MALL LLC                            | FY22 LINDALE RENT                        | \$1,250.00   | WPG-056152 042451-20210714 |
| LINN COOP OIL INC #395000 (CONSERVATION)    | DIESEL                                   | \$942.50     | 855809                     |
| LINN COOP OIL INC #395000 (CONSERVATION)    | GASOHOL                                  | \$3,022.18   | 855810                     |
| MARGARET BOCK HOUSING                       | GENERAL ASSISTANCE                       | \$325.00     | 16360                      |
| MARION VILLAGE                              | GENERAL ASSISTANCE                       | \$450.00     | 16308                      |
| MARTHA JANAY                                | MILEAGE REIMBURSEMENT                    | \$98.17      | ER21023130101126666843     |
| MARTIN EQUIPMENT OF IA-IL INC               | MOTORGRADER                              | \$334,655.52 | 570189                     |
| MARTIN GARDNER ARCHITECTURE                 | DERECHO ASSESSMENTS-PROFESSIONAL SERVICE | \$3,832.50   | 0000012 - 11700.03         |
| MARTIN GARDNER ARCHITECTURE                 | PROFESSIONAL SERVICES JULY               | \$210.00     | 0000010                    |
| MARTIN MARIETTA MATERIALS INC               | ROCK                                     | \$1,628.33   | 32562056                   |
| MARTIN MARIETTA MATERIALS INC               | ROCK                                     | \$245.17     | 32576037                   |
| MARTIN MARIETTA MATERIALS INC               | DUST CONTROL CHIPS                       | \$3,169.33   | 32484049                   |
| MARTIN MARIETTA MATERIALS INC               | ROCK                                     | \$2,743.30   | 32528274                   |
| MARTIN MARIETTA MATERIALS INC               | ROCK                                     | \$1,404.41   | 32545554                   |
| MARTIN MARIETTA MATERIALS INC               | DUST CONTROL CHIPS                       | \$2,214.52   | 32497325                   |
| MARTIN MARIETTA MATERIALS INC               | ROCK                                     | \$121.97     | 32576036                   |
| MARTIN MARIETTA MATERIALS INC               | ROCK                                     | \$979.13     | 32562060                   |
| MATHENY, JOSEPH                             | GENERAL ASSISTANCE                       | \$450.00     | 16312                      |
| MATHENY, JOSEPH                             | GENERAL ASSISTANCE                       | \$450.00     | 16310                      |
| MATHENY, JOSEPH                             | GENERAL ASSISTANCE                       | \$450.00     | 16311                      |
| MATHESON TRI-GAS INC                        | RENT ASSISTANCE                          | \$108.65     | 51814416                   |

|  |   |                |                        |
|--|---|----------------|------------------------|
| MERCY EAP SERVICES                         | EAP SERVICES ANNUAL                         | \$1,044.00     | 14549                  |
| MERCY EAP SERVICES                         | MERCY EAP SERVICES                          | \$2,193.00     | 14526                  |
| MERCY MEDICAL CENTER                       | HEALTH SERVICES                             | \$175.00       | MHCM027202             |
| MERCY MEDICAL CENTER                       | HEALTH SERVICES                             | \$175.00       | MHCM027187             |
| MERCY MEDICAL CENTER                       | HEALTH SERVICES                             | \$175.00       | MHCM027209             |
| MERCY MEDICAL CENTER                       | LABS  | \$65.00        | 11088980               |
| MHDS-ECR                                   | FY22 MHDS REGION FISCAL AGENT PER SF619 1ST | \$1,198,141.21 | FY22 1ST PAYMENT       |
| MICHAEL D NORMAN                           | REIMBURSE BOOT PURCHASE                     | \$145.00       | 18694215               |
| MICHEL GRAHAM                              | EMPLOYEE RECOGNITION                        | \$60.00        | 01GRAHAM072721         |
| MIDAMERICAN ENERGY                         | GENERAL ASSISTANCE                          | \$83.48        | 16314                  |
| MIDAMERICAN ENERGY                         | UTILITIES                                   | \$7.64         | 514793204              |
| MIDAMERICAN ENERGY                         | UTILITIES ASSISTANCE                        | \$230.21       | 67710-77249JUL21       |
| MIDAMERICAN ENERGY                         | UTILITIES ASSISTANCE                        | \$118.78       | 36590-77023JUL21       |
| MIDAMERICAN ENERGY                         | UTILITIES                                   | \$7.64         | 514793204.0621         |
| MIDAMERICAN ENERGY                         | UTILITIES                                   | \$9.38         | 514884929.0621         |
| MIDAMERICAN ENERGY                         | UTILITIES                                   | \$10.71        | 514884929              |
| MIDWEST BREATHING AIR LLC                  | NFPA COMPLIANT QUARTERLY AIR TEST           | \$995.58       | 25105                  |
| MIKEYS SUPER CAR WASH LLC                  | CAR WASH                                    | \$147.00       | 345622                 |
| MIRACLES IN MOTION THERAPEUTIC EQUESTION ( | POLICY                                      | \$125.00       | PI0041202AUG21         |
| NBS CALIBRATIONS                           | SERVICE & CALIB OF BALANCE/SCALE            | \$302.00       | 00126143               |
| NINA SCROGGINS                             | MILEAGE REIMBURSEMENT                       | \$143.47       | ER21023130101126666831 |
| NINA SCROGGINS                             | MILEAGE REIMBURSEMENT                       | \$44.41        | ER21023130101126666832 |
| NINA SCROGGINS                             | MILEAGE REIMBURSEMENT                       | \$72.35        | ER21023130101126666845 |
| NORTHLAND PRODUCTS CO                      | WASHER SERVICE - PARTS                      | \$125.95       | INVNP0098514           |
| OPN ARCHITECTS INC                         | PH/CD HARRIS BUILDING DECEMBER              | \$6,290.05     | 16241000-40            |
| ORKIN LLC                                  | PEST CONTROL                                | \$86.00        | 214268325              |
| ORKIN LLC                                  | PEST CONTROL                                | \$45.00        | 214268630              |
| ORKIN LLC                                  | PEST CONTROL                                | \$75.63        | 214266767              |
| ORKIN LLC                                  | PEST CONTROL                                | \$79.78        | 214266871              |
| ORKIN LLC                                  | PEST CONTROL                                | \$45.00        | 214266613              |
| ORKIN LLC                                  | PEST CONTROL                                | \$40.00        | 214266459              |
| ORKIN LLC                                  | PEST CONTROL                                | \$58.30        | 216611823              |
| ORKIN LLC                                  | PEST CONTROL                                | \$94.13        | 214266617              |
| ORKIN LLC                                  | PEST CONTROL                                | \$59.00        | 214266382              |
| PAMELA KREGEL                              | TRAVEL REIMBURSEMENT                        | \$152.50       | 6151-072121            |
| PAULSEN, CHERYL L                          | CONTACT TRACING JULY                        | \$160.00       | JUL21 HOURS2 CP        |
| PEAK CONSTRUCTION GROUP INC                | CONSTRUCTION JULY                           | \$38,985.64    | APPLICATION #2         |
| PEAK CONSTRUCTION GROUP INC                | CONSTRUCTION JUNE                           | \$23,833.60    | APPLICATION #1         |
| PER MAR SECURITY SERVICES                  | SECURITY SERVICES                           | \$678.50       | 534234                 |
| PER MAR SECURITY SERVICES                  | SECURITY SERVICES                           | \$4,270.13     | 534233                 |
| PETERSON CONTRACTORS INC                   | CONSTRUCTION JULY                           | \$334,970.75   | PAY APPLICATION NO 2   |
| PIPE PRO INC                               | BLDG MAINTENANCE                            | \$2,820.19     | 13319A                 |
| PIPE PRO INC                               | BLDG MAINTENANCE                            | \$345.50       | 13459A                 |
| PIRC TOBIN CONSTRUCTION INC                | CONSTRUCTION JUNE                           | \$17,467.52    | 1398                   |
| POWELL CHIROPRACTIC CLINIC PC              | WORK COMP SELF INSURANCE                    | \$86.25        | 235002736              |

|                              |                                    |              |                   |
|------------------------------|------------------------------------|--------------|-------------------|
| PREMIER CASE MANAGEMENT      | WORK COMP SELF INSURANCE           | \$340.35     | 10421             |
| PREMIER CASE MANAGEMENT      | WORK COMP SELF INSURANCE           | \$238.00     | 10424             |
| PRUITT.MD, JOSHUA            | MED EXAM FEES                      | \$1,620.00   | JUL2021           |
| QUALITY RESOURCE GROUP INC   | BUSINESS FORMS                     | \$123.84     | 2076055           |
| R J THOMAS MFG CO INC        | PICNIC TABLE LEGS                  | \$5,803.00   | 244211            |
| RANDY ROWLAND                | CLOTHING ALLOWANCE FY22            | \$29.95      | 01028P            |
| RAPIDS REPRODUCTIONS         | PLOTTER PAPER                      | \$70.65      | 182504-0          |
| RATHJE CONSTRUCTION          | CONSTRUCTION JUNE                  | \$136,592.90 | APPLICATION 6     |
| RAWSON, CHERYL               | REFUND-RESERVED SHELTER            | \$70.00      | JUL21 REFUND      |
| RAY O'HERRON CO INC          | SUPPLIES                           | \$705.90     | 2130820-IN        |
| REINHART FOODSERVICE LLC     | FOOD/PROVISIONS                    | \$1,287.91   | 479235            |
| ROCHESTER ARMORED CAR CO INC | ARMORED CAR SERVICE JULY           | \$283.80     | 59580             |
| RONALD J JURKOWSKI           | EMPLOYEE RECOGNITION               | \$110.00     | 01JURKOWSKI072821 |
| RSM US LLP                   | FINANCE SYSTEMS JUNE               | \$330.00     | 6399933           |
| RSM US LLP                   | FINANCE SYSTEMS MAY                | \$517.50     | 6376065           |
| SAFEGUARD BUSINESS SYSTEMS   | BUSINESS FORMS                     | \$810.20     | 034620353         |
| SCHMIDT, MADELYN             | TRANSCRIPT                         | \$304.50     | TRAN07272021      |
| SCOTT COUNTY                 | SERVICE FEES                       | \$43.44      | 21002287          |
| SCOTT COUNTY                 | SERVICE FEES                       | \$33.36      | JVJV038758        |
| SECRETARY OF STATE           | NOTARY RENEWAL                     | \$30.00      | 72621             |
| SECRETARY OF STATE           | NOTARY APPLICATION FEE             | \$30.00      | NOTARY            |
| SECRETARY OF STATE           | NOTARY APPLICATION FEE             | \$30.00      | NOTARY            |
| SECRETARY OF STATE           | NOTARY RENEWAL                     | \$30.00      | 774989            |
| SECRETARY OF STATE           | UCC-1 STANDARD FILING              | \$10.00      | WEB-2974597       |
| SECRETARY OF STATE           | NOTARY RENEWAL                     | \$30.00      | 705521            |
| SHRED-IT US JV LLC           | TOTES SHREDED                      | \$324.00     | 8182421626        |
| SKELTON, DEBORAH M           | ATTORNEY FEE                       | \$162.50     | 6780 MHCM027156   |
| SKELTON, DEBORAH M           | ATTORNEY FEE                       | \$130.00     | 6778 MHCM027165   |
| SKELTON, DEBORAH M           | ATTORNEY FEE                       | \$130.00     | 6777 MHCM027178   |
| SKELTON, DEBORAH M           | ATTORNEY FEE                       | \$130.00     | 6779 MHCM027138   |
| SOUNDOFF SIGNAL GSA          | FLEET LIGHTING & ELECTRONICS PO109 | \$51,300.88  | 000008087         |
| SOUNDOFF SIGNAL GSA          | FLEET LIGHTING & ELECTRONICS PO119 | \$11,092.20  | 000008149         |
| SOUNDOFF SIGNAL GSA          | FLASHERS                           | \$76.20      | 000008157         |
| SPRINGVILLE COOP TELE ASSN   | 911 CIRCUITS AUGUST                | \$81.24      | 000223            |
| SPRINGVILLE READY MIX        | CONCRETE - WP WARMING SHELTER      | \$355.50     | 66232             |
| SPRINGVILLE READY MIX        | CONCRETE - WP WARMING SHELTER      | \$1,066.50   | 66108             |
| STEELE, KELLY D              | ATTORNEY FEE                       | \$162.50     | MHCM027202        |
| STEELE, KELLY D              | ATTORNEY FEE                       | \$162.50     | MHCM027221        |
| STEELE, KELLY D              | ATTORNEY FEE                       | \$162.50     | MHCM027128        |
| STEELE, KELLY D              | ATTORNEY FEE                       | \$162.50     | MHCM027208        |
| STEELE, KELLY D              | ATTORNEY FEE                       | \$162.50     | MHCM027187        |
| STORM STEEL                  | FLAT STEEL FOR BRACE               | \$19.93      | STOR 419638       |
| STRATEGIC PRINT SOLUTIONS    | BUSINESS FORMS                     | \$18.00      | STRA 188724       |
| STRATEGIC PRINT SOLUTIONS    | BUSINESS FORMS                     | \$80.00      | 191984            |
| STRATEGIC PRINT SOLUTIONS    | BUSINESS FORMS                     | \$75.00      | 191989            |



|                                       |                                       |              |                          |
|---------------------------------------|---------------------------------------|--------------|--------------------------|
| STRYKER MEDICAL DIVISION              | MEDICAL SUPPLIES                      | \$156.24     | 3450700M                 |
| SUGAR CREEK BEND HOMES LLP            | RENT ASSISTANCE                       | \$700.00     | AUG21 RENT               |
| TERRACON CONSULTANTS INC              | PROFESSIONAL SERVICES JULY            | \$1,282.50   | TF44892                  |
| THE MALORY APARTMENTS                 | GENERAL ASSISTANCE                    | \$450.00     | 16283                    |
| THE TIMES TRIBUNE                     | PUBLIC NOTICES                        | \$448.20     | 1150                     |
| THOMSON REUTERS-WEST PAYMENT CENTER   | CLEAR LAW ENFRMNT                     | \$232.24     | 844634347                |
| TIDAL BASIN GOVERNMENT CONSULTING LLC | COVID19 PANDEMIC CONSULTING JUNE      | \$3,318.75   | LINN_COUNTY_IA-04-05     |
| TIDAL BASIN GOVERNMENT CONSULTING LLC | SEVERE STORMS CONSULTING JUNE         | \$22,218.75  | LINN_COUNTY_IA-03-07     |
| TIMOTHY NOSKA                         | WORK COMP SELF INSURANCE              | \$18,730.50  | WC 08/09/2021-01/24/2022 |
| TRACY INGALLS                         | MILEAGE REIMBURSEMENT                 | \$103.66     | ER21023130101126666842   |
| U S CELLULAR                          | VA CELL PHONE JULY                    | \$50.18      | 0447982860JULY2021       |
| ULTRALAWN INC                         | GROUNDS UPKEEP                        | \$61.00      | 442205                   |
| ULTRALAWN INC                         | GROUNDS UPKEEP                        | \$42.00      | 442211                   |
| ULTRALAWN INC                         | GROUNDS UPKEEP                        | \$108.50     | 441881                   |
| ULTRALAWN INC                         | GROUNDS UPKEEP                        | \$266.32     | 442207                   |
| ULTRALAWN INC                         | GROUNDS UPKEEP                        | \$179.25     | 441882                   |
| ULTRALAWN INC                         | GROUNDS UPKEEP                        | \$40.00      | 442204                   |
| ULTRALAWN INC                         | GROUNDS UPKEEP                        | \$96.00      | 442206                   |
| ULTRALAWN INC                         | GROUNDS UPKEEP                        | \$104.00     | 442203                   |
| UNIFORM DEN INC                       | UNIFORMS                              | \$73.50      | 106982                   |
| UNIFORM DEN INC                       | UNIFORMS                              | \$171.90     | 106806                   |
| UNIFORM DEN INC                       | UNIFORMS                              | \$64.00      | 106980                   |
| UNIFORM DEN INC                       | UNIFORMS                              | \$293.30     | 106771                   |
| UNIFORM DEN INC                       | UNIFORMS                              | \$158.85     | 107138                   |
| UNIFORM DEN INC                       | UNIFORMS                              | \$147.50     | 106976                   |
| UNIFORM DEN INC                       | UNIFORMS                              | \$1,533.56   | 106807                   |
| UNIFORM DEN INC                       | UNIFORMS                              | \$88.50      | 107117                   |
| UNIFORM DEN INC                       | UNIFORMS                              | \$318.56     | 106941                   |
| UNZEITIG CONSTRUCTION CO              | STORM REPAIRS                         | \$1,921.00   | 626-01                   |
| US BANK EQUIPMENT FINANCE             | OFFICE EQUIPMENT LEASE                | \$615.62     | 448442160                |
| US BANK EQUIPMENT FINANCE             | OFFICE EQUIPMENT LEASE                | \$170.03     | 448355024                |
| VANDEUSEN, LARRY E                    | RENT ASSISTANCE                       | \$1,185.00   | AUG21 RENT               |
| VERIZON WIRELESS                      | 911 PHONE LINES                       | \$40.01      | 9884197337               |
| VERIZON WIRELESS                      | 911 PHONE LINES                       | \$160.04     | 9884266780               |
| VERIZON WIRELESS                      | 911 PHONE LINES                       | \$80.02      | 9884197338               |
| VERIZON WIRELESS                      | 911 PHONE LINES                       | \$920.23     | 9884165214               |
| VICKI DAVIS                           | MILEAGE REIMBURSEMENT                 | \$58.18      | ER21023130101126666840   |
| VICKI DAVIS                           | MILEAGE REIMBURSEMENT                 | \$32.03      | ER21023130101126666822   |
| VICTORIA L CARSON                     | EXPENSE REIMBURSEMENT                 | \$30.89      | ER21023130101126666839   |
| VICTORIA WIMS                         | EMPLOYEE RECOGNITION                  | \$60.00      | 01WIMS072721             |
| WASHMOHR KIRKWOOD LLC                 | CASH WASH                             | \$93.00      | 21WASHM062121            |
| WATERHOUSE'S WATER COND SERV          | DRINKING WATER                        | \$45.00      | 0006298 014234           |
| WEBER, ALISHA                         | MONTHLY STIPEND-LEAD MEDICAL EXAMINER | \$3,167.25   | JUL21 LEAD               |
| WEDNESDAY HARTMAN                     | MILEAGE REIMBURSEMENT                 | \$150.19     | ER21023130101126666841   |
| WELLMARK BLUE CROSS & BLUE SHIELD     | LC WELLMARK PREPAY AUGUST 2021        | \$956,000.00 | AUGUST 2021 PREPAY       |

|                          |                                       |                       |            |
|--------------------------|---------------------------------------|-----------------------|------------|
| WENDLING QUARRIES INC    | ROCK                                  | \$74.25               | 877739     |
| WENDLING QUARRIES INC    | ROCK                                  | \$1,385.56            | 877738     |
| WENDLING QUARRIES INC    | ROCK                                  | \$313.50              | 877737     |
| YON ABEL                 | MEAL REIMBURSEMENT                    | \$9.02                | 1/A-305139 |
| ZAHN-HOUSER.MD, ARLEEN A | MED EXAM FEES                         | \$900.00              | JUL2021    |
| ZETRON INC               | HARDWARE/SOFTWARE - FIRE SERVICE PO76 | \$41,296.68           | 1434682    |
| ZOLL MEDICAL CORP        | CARDIAC MONITORS PO79                 | \$63,683.42           | 3323746    |
| <b>TOTAL</b>             |                                       | <b>\$3,530,599.36</b> |            |



