

**LINN COUNTY LIST OF CLAIMS  
AUGUST 12 THROUGH AUGUST 18, 2021**

Vendor	Description	Amount	Document Number
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING 8/1/21	\$825.44	473026
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING 8/1/21	\$329.28	473027
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING 8/1/21	\$201.60	473025
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING 8/1/21	\$212.80	473024
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING 8/1/21	\$400.96	473302
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING 8/1/21	\$228.20	473563
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING 8/1/21	\$112.00	473569
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING 8/1/21	\$137.76	473057
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING 8/1/21	\$172.48	473023
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING 8/1/21	\$207.20	473312
ABBE CTR FOR CMH	JULY 2021 MH ACCESS CENTER REIMB-ABBE CENT	\$1,636.88	JUL21 MHAC REIMB
ABT WATER TREATMENT INC	GENERAL ASSISTANCE	\$45.00	16440
ABT WATER TREATMENT INC	GENERAL ASSISTANCE	\$65.00	16460
ADCRAFT PRINTING CO INC	BUSINESS FORMS	\$102.50	29121
ADVANTAGE ARCHIVES LLC	SCAN IMAGES	\$430.16	33637
AFFINITY PROPERTY MANAGEMENT	GENERAL ASSISTANCE	\$340.00	16502
AFFORDABLE HOUSING NETWORK	GENERAL ASSISTANCE	\$25.00	16422
AFFORDABLE HOUSING NETWORK	GENERAL ASSISTANCE	\$25.00	16418
AFFORDABLE HOUSING NETWORK	GENERAL ASSISTANCE	\$25.00	16475
AFFORDABLE HOUSING NETWORK	GENERAL ASSISTANCE	\$65.00	16472
AFFORDABLE HOUSING NETWORK	GENERAL ASSISTANCE	\$380.00	16462
AFFORDABLE HOUSING NETWORK	GENERAL ASSISTANCE	\$450.00	16495
AFFORDABLE HOUSING NETWORK	GENERAL ASSISTANCE	\$450.00	16494
AFFORDABLE HOUSING NETWORK	GENERAL ASSISTANCE	\$25.00	16476
AHLERS & COONEY PC	TORT LIABILITY	\$4,700.00	807039
AHLERS & COONEY PC	TORT LIABILITY	\$12,810.72	806922
AIRGAS INC	SUPPLIES	\$69.34	9981387518
ALANA M VARGAS	MILEAGE REIMBURSEMENT	\$401.35	ER21023130101126666877
ALBURNETT LIONS CLUB	REFUND TEMPORARY FOOD LICENSE	\$50.00	204887
ALL HEART STAFFING INC	OPTIONS NURSING SRVS 8/02/21-8/06/21	\$630.00	8861
ALL-AMERICAN HOLDINGS	GENERAL ASSISTANCE	\$450.00	16417
ALLENDORF, NICHOLAS W	GENERAL ASSISTANCE	\$450.00	16443
ALLIANT UTILITIES	UTILITIES	\$2,528.86	7449831000.0721
ALLIANT UTILITIES	GENERAL ASSISTANCE	\$192.08	16441
ALLIANT UTILITIES	GENERAL ASSISTANCE	\$176.00	16424
ALLIANT UTILITIES	GENERAL ASSISTANCE	\$204.03	16435
ALLIANT UTILITIES	GENERAL ASSISTANCE	\$100.00	16470
ALLIANT UTILITIES	GENERAL ASSISTANCE	\$91.00	16500
ALLIANT UTILITIES	GENERAL ASSISTANCE	\$500.00	2244011000JUL21
ALLIANT UTILITIES	GENERAL ASSISTANCE	\$248.42	16466
ALLIANT UTILITIES	GENERAL ASSISTANCE	\$170.36	16493
ALLIANT UTILITIES	GENERAL ASSISTANCE	\$134.31	16457

ALLIANT UTILITIES	GENERAL ASSISTANCE	\$42.00	16503
ALLIANT UTILITIES	GENERAL ASSISTANCE	\$353.73	1939390000 JUL21
ALLIANT UTILITIES	GENERAL ASSISTANCE	\$115.77	3778211000 721
ALLIANT UTILITIES	GENERAL ASSISTANCE	\$272.04	16444
ALLIANT UTILITIES	GENERAL ASSISTANCE	\$46.69	7537002759 AUG21
ALLIANT UTILITIES	GENERAL ASSISTANCE	\$425.00	16485
ALLIANT UTILITIES	GENERAL ASSISTANCE	\$220.97	16454
ALLIANT UTILITIES	GENERAL ASSISTANCE	\$225.00	16451
ALLIANT UTILITIES	GENERAL ASSISTANCE	\$14.73	S149 AUG2021 ALLIANT
ALLIED GLASS	INSTALL MHAC REMOD	\$738.00	A400109
ALLIED GLASS	INSTALL DHS REMOD	\$338.00	A400082
AMERICAN TOWER INVESTMENTS LLC	AUGUST 2021 TOWER RENT	\$7,001.94	408535226
AMMT LLC	VA RENT ASSISTANCE	\$500.00	S121 AUGUST2021 RENTAL ASSISTANCE
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	\$92.33	13143032
ANDREW SCHAUF	MILEAGE REIMBURSEMENT	\$148.40	ER21023130101126666857
ANTON SALES	HARDWARE	\$43.61	20240
AQUA TECHNOLOGIES OF IOWA LLC	MONTHLY WATER TESTING JULY 2021	\$1,247.00	10003
AQUA TECHNOLOGIES OF IOWA LLC	LEAK IN CHILLER-JAIL	\$94.00	9990
ATHINA HELLE	MILEAGE REIMBURSEMENT	\$236.98	ER21023130101126666870
BAILEY, MERIL	GENERAL ASSISTANCE	\$450.00	16421
BALANCED FITNESS & HEALTH LLC	WC SELF INSURANCE	\$170.00	6213
BALANCED FITNESS & HEALTH LLC	WC SELF INSURANCE	\$180.00	6258
BALANCED FITNESS & HEALTH LLC	WC SELF INSURANCE	\$340.00	6214
BALI HAI ESTATES	GENERAL ASSISTANCE	\$450.00	16439
BALI HAI ESTATES	GENERAL ASSISTANCE	\$350.00	16463
BALI HAI ESTATES	GENERAL ASSISTANCE	\$258.00	16442
BALI HAI ESTATES	GENERAL ASSISTANCE	\$350.00	16431
BARRY SMITH PROPERTIES	GENERAL ASSISTANCE	\$450.00	16483
BECKY SHOOP	FITNESS REIMBURSEMENT	\$120.00	FITNESSFEB-JULY2021
BOB BARKER COMPANY INC	INMATE HYGIENE ITEMS	\$434.44	INV1649289
BRADLEY, ROBERT C	GENERAL ASSISTANCE	\$450.00	16484
BRANDON M. HAYES	MILEAGE REIMBURSEMENT	\$123.20	ER21023130101126666869
BREEDEN, DEBORAH J	INMATE HAIRCUT	\$13.00	072421
BRZEZINSKI, CRYSTAL	CONTACT TRACING	\$205.00	AUG21 HOURS CB
BURKLE, WILLIAM J	GENERAL ASSISTANCE	\$450.00	16447
BURKLE, WILLIAM J	GENERAL ASSISTANCE	\$450.00	16438
BURKLE, WILLIAM J	GENERAL ASSISTANCE	\$450.00	16437
BURKLE, WILLIAM J	GENERAL ASSISTANCE	\$450.00	16461
BURKLE, WILLIAM J	GENERAL ASSISTANCE	\$450.00	16448
C & R PROPERTIES LLC	GENERAL ASSISTANCE	\$450.00	16409
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	\$55.12	E054831
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	\$49.91	E054746A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	\$99.91	E054790
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CLEANING SUPPLIES	\$161.17	E054797
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	PAPER PRODUCTS	\$415.80	E054751

CAPITAL SANITARY SUPPLY - CEDAR RAPIDS CLEANING SUPPLIES		\$509.13	E054659A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS CLEANING SUPPLIES		\$288.61	E054793
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS PAPER PRODUCTS		\$415.80	E054680
CATHERINE KASTENS	REIMB BOOKS - NAI CERTIFICATION	\$50.20	AUG21 REIMB - KASTENS
CEDAR GRAPHICS	BROCHURES	\$249.00	197665
CEDAR RAPIDS CITY OF	FUEL	\$153.88	10273281
CEDAR RAPIDS CITY OF	FUEL	\$310.56	10273279
CEDAR RAPIDS CITY OF	FUEL	\$1,376.90	10273288
CEDAR RAPIDS CITY OF	FUEL	\$210.91	10273284
CEDAR RAPIDS CITY OF	FUEL	\$128.70	10273276
CEDAR RAPIDS CITY OF	FUEL	\$102.01	10273277
CEDAR RAPIDS CITY OF	LINN CO FY22 MPO DUES	\$7,329.16	01CMPO080421
CEDAR RAPIDS MUNICIPAL UTILITIES	GENERAL ASSISTANCE	\$122.00	16450
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER BILL	\$5,393.44	8897392510 8/21
CEDAR RAPIDS MUNICIPAL UTILITIES	GENERAL ASSISTANCE	\$177.96	16446
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER BILL	\$455.86	3888192510 8/21
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER BILL	\$1,617.08	0459345437 8/21
CEDAR RAPIDS MUNICIPAL UTILITIES	GENERAL ASSISTANCE	\$142.25	16491
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER BILL	\$335.73	4888192510 8/21
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER BILL	\$826.52	8648392510 8/21
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER BILL	\$43.57	4937557289 8-21
CEDAR RAPIDS MUNICIPAL UTILITIES	GENERAL ASSISTANCE	\$274.57	16423
CEDAR RAPIDS MUNICIPAL UTILITIES	GENERAL ASSISTANCE	\$652.66	3018392510 8/21
CEDAR RAPIDS MUNICIPAL UTILITIES	STORMWATER-E AVE PROP	\$42.95	5317168356 721
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER BILL	\$251.40	4014653353 8/21
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER BILL	\$252.80	0010296791 8/21
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER BILL	\$999.96	7897392510 8-21
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER BILL	\$38.25	2257865912 8/21
CEDAR RAPIDS MUNICIPAL UTILITIES	GENERAL ASSISTANCE	\$164.85	16455
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER BILL	\$752.49	8908392510 8/21
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER BILL	\$1,065.25	2262938522 8/21
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER BILL	\$39.49	3200176645 8/21
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER BILL	\$52.09	9755073524 8/21
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER BILL	\$18.26	2841562733 8/21
CEDAR VALLEY PATHOLOGISTS PC	MED EXAM FEES	\$2,200.00	616
CEDAR VALLEY PATHOLOGISTS PC	MED EXAM FEES	\$2,200.00	618
CEDAR VALLEY PATHOLOGISTS PC	MED EXAM FEES	\$2,200.00	617
CENTER FOR DISEASE DETECTION	LAB TEST	\$205.50	2264358
CENTRAL CITY CITY OF	WATER - PUMPHOUSE PRP	\$51.66	5900001 721
CENTURY LINK COMMUNICATIONS LLC	E911 PHONES LINES	\$118.30	319D165487 339 8-21
CENTURY LINK COMMUNICATIONS LLC	EMA PHONE LINES	\$460.92	3193632671337 721
CENTURY LINK COMMUNICATIONS LLC	ED SECURITY PHONE	\$53.16	3193642440 826 8-21
CHARM-TEX INC	LC JAIL SUPPLIES	\$994.03	0255621-IN
CHARM-TEX INC	LC JAIL SUPPLIES	\$458.04	0256594-IN
CHUBB & SON	INSURANCE RENEWAL	\$46,059.00	POLICY000036030585 RENEWAL 7/1/21-7/1/22

CHUBB & SON	INSURANCE RENEWAL	\$249,110.00	POLICY000036030585 RENEWAL PROPERTY
COGGON MUNICIPAL LIGHT PLANT	UTILITIES	\$551.26	0100004980004 721
COGGON MUNICIPAL LIGHT PLANT	UTILITIES	\$66.62	01-00005400-00-4 JUL21
CONTECH ENGINEERED SOLUTIONS LLC	PIPE CULVERTS	\$400.00	23094211
CORE-MARK MIDCONTINENT INC	COMMISSARY ITEMS	\$2,313.08	8313445-26
CORRIDOR CAREERS	CORRIDOR CAREERS	\$350.00	102990
CORRIDOR CAREERS	CORRIDOR CAREERS	\$175.00	103011
CR MEATS LLC	FOOD/PROVISIONS	\$1,755.16	7495
CR MEATS LLC	FOOD/PROVISIONS	\$2,431.99	7481
CR/LC SOLID WASTE AGENCY	GARBAGE & RECYCLING 8/1/21	\$200.12	40086
CR/LC SOLID WASTE AGENCY	GARBAGE & RECYCLING 8/1/21	\$900.73	40023
CRAWFORD SUPPLY COMPANY	COMMISSARY ITEMS	\$607.92	1469532
CRAWFORD SUPPLY COMPANY	COMMISSARY ITEMS	\$372.96	1476257
CRAWFORD SUPPLY COMPANY	COMMISSARY ITEMS	\$64.22	1472197
CUATLATI, ENEDINA	RENT ASSISTANCE	\$550.00	S149AUG2021RENT
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$117.47	52256339413
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$217.71	52256339524
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$170.73	52256339566
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$421.58	52256339651
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$124.38	52256339632
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$291.93	52256339612
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$363.60	52256339551
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$413.13	52256339438
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$291.93	52256339481
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$242.40	52256339457
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$242.40	52256339391
EASTERN IOWA HEALTH CENTER	DENTAL SERVICES	\$814.00	JUL21 SUPPORT
EILEEN HARDMAN	FITNESS REIMBURSEMENT	\$120.00	FITNESSFEB-JULY2021
ELITE LEASING	RENT ASSISTANCE	\$568.00	SEP21 RENT
EPIC PROPERTY MANAGEMENT	RENT ASSISTANCE	\$600.00	SEP21 RENT
EPM IOWA LLC	GENERAL ASSISTANCE	\$450.00	16419
FEDERAL EXPRESS CORP	SHIPPING SERVICES	\$71.89	7-457-80646
FRESH START MINISTRIES	CHAPLAINCY SERVICES-2ND QTR	\$7,448.00	20210630
G G PROPERTIES LLC	GENERAL ASSISTANCE	\$450.00	16425
G MAC DOOR AND HARDWARE	CSB DOOR REPAIR	\$150.00	14003
GARRY MOOSE LLC	AUGUST 2021 RENT ROBINS RD	\$2,185.00	1849
GAZETTE COMMUNICATIONS INC	LEGAL NOTICES	\$67.97	I00251865-07222021
GAZETTE COMMUNICATIONS INC	LEGAL NOTICES	\$69.26	I00251937-07242021
GENTLE DENTAL	DENTAL SERVICES	\$209.00	G0D4YVXQ5Y13X215021
GENTLE DENTAL	DENTAL SERVICES	\$136.00	G0KF87BLSGDIX215168
GENTLE DENTAL	DENTAL SERVICES	\$209.00	G0D8GXWJLY8XX215087
GORDON FLESCH COMPANY INC	OFFICE EQUIPMENT LEASE	\$269.04	100673903
GORDON FLESCH COMPANY INC	OFFICE EQUIPMENT LEASE	\$330.99	100675067
GORDON FLESCH COMPANY INC	OFFICE EQUIPMENT LEASE	\$53.29	IN13419286
GRAINGER W W INC	HAND TOOLS	\$52.51	9016146442

GRAINGER W W INC	MASKS	\$8.52	9013460770
GRIMM, GARRY	RENT ASSISTANCE	\$775.00	SEP21 Rent
HAMES COMMUNITIES LLC	GENERAL ASSISTANCE	\$325.00	16410
HAMES COMMUNITIES LLC	GENERAL ASSISTANCE	\$375.00	16504
HAUGE ASSOCIATES	WC SELF INSURANCE	\$757.18	2001700 - EAST CENTRAL IA
HAWKEYE FIRE & SAFETY	INSPECTION	\$157.75	114810
HEALTH POLICY CORPORATION OF IOWA	MEMBERSHIP	\$365.00	11HEALT071221
HEALTH SOLUTIONS LLC	HEALTH SOLUTIONS	\$7,414.40	8893
IDEMIA IDENTITY & SECURITY USA LLC	LIVESCAN MAINTENANCE & SUPPORT	\$2,948.00	138524
IMON COMMUNICATIONS	LC INTERNET	\$90.19	2525370
INFORMATICS INC	SCHOOL HEALTH REPORTING	\$79.00	30274
INSTITUTE OF IOWA CERTIFIED ASSESSOR: IAASSMT&TAX CONF		\$300.00	CORSEIAASSMT&TAX202109
INSTITUTE OF IOWA CERTIFIED ASSESSOR: IAASSMT&TAX CONF		\$300.00	COURSEIAASSMT&TAX202109
IOWA STATE UNIVERSITY	CONF REGISTRATION FEES	\$170.00	09850-092021 14361
IOWA STATE UNIVERSITY	CONF REGISTRATION FEES	\$170.00	11122-092021 14361
IOWA STATE UNIVERSITY	CONF REGISTRATION FEES	\$170.00	10710-092021 14361
J Z PROPERTIES LLC	GENERAL ASSISTANCE	\$450.00	16474
J Z PROPERTIES LLC	GENERAL ASSISTANCE	\$450.00	16427
JENSEN, BILL D	GENERAL ASSISTANCE	\$64.18	16456
JPMORGAN CHASE BANK NA	JP MORGAN MO STMT JULY 2021	\$370,043.68	JULY 26, 2021 PCARD STATEMENT
JULIENNE KABIKA	MILEAGE REIMBURSEMENT	\$32.65	ER21023130101126666873
KAEGBEIN, DALLAS A	GENERAL ASSISTANCE	\$450.00	16489
KEEFE SUPPLY COMPANY	COMMISSARY ITEMS	\$993.60	1469531
KEEFE SUPPLY COMPANY	COMMISSARY ITEMS	\$1,591.58	1472168
KEEFE SUPPLY COMPANY	COMMISSARY ITEMS	\$826.56	1477293
KEEFE SUPPLY COMPANY	COMMISSARY ITEMS	\$2,123.76	1476227
KELLEY PROPERTY MANAGEMENT	GENERAL ASSISTANCE	\$450.00	16487
KENDRA YAUSLIN	MILEAGE REIMBURSEMENT	\$65.58	ER21023130101126666876
KIRKWOOD ESTATES	GENERAL ASSISTANCE	\$405.00	16449
KIRKWOOD ESTATES	GENERAL ASSISTANCE	\$359.00	16499
L & L MURPHY ASSOCIATES	LEGISLATIVE SERVICES	\$5,000.00	LC090121-001
L & L MURPHY ASSOCIATES	UCC LEGISLATIVE SERVICES	\$8,333.32	UCC090121-001
L L PELLING	HOTMIX	\$11,626.30	127661
L L PELLING	PREMIX	\$1,464.64	127660
L L PELLING	HOTMIX	\$3,423.80	127680
L L PELLING	PREMIX	\$1,659.68	127621
L L PELLING	PREMIX	\$6,712.12	127632
LINDER DONALD J DO PC	MED EXAM FEES	\$5,666.61	JUN2021 ..
LINN COOP OIL INC #395000 (CONSERVATION DIESEL		\$1,626.55	865100
LINN COOP OIL INC #395000 (CONSERVATION GASOHOL		\$1,143.16	865101
LINN COUNTY CONSERVATION	REIMB CC CHARGES	\$1,134.41	REIMB APR-JUN21 CC CHARGES
LINN COUNTY REC INC	UTILITIES	\$2,603.32	1365.0721
LINN COUNTY REC INC	UTILITIES	\$5,198.09	182901301 7-21
LINN COUNTY REC INC	UTILITIES	\$11,559.69	15-08-003 03 721
LINN COUNTY REC INC	UTILITIES	\$623.31	510728800 821

LINN COUNTY REC INC	UTILITIES	\$425.73	510732900 821
LOGIC COMPENSATION GROUP LLC	PROGRAM MEETING	\$300.00	1087
MARGARET BOCK HOUSING	GENERAL ASSISTANCE	\$335.00	16464
MARGARET BOCK HOUSING	GENERAL ASSISTANCE	\$345.00	16498
MARION JANITORIAL SUPPLY CO	PAPER PRODUCTS	\$559.22	INV00258414
MARION MUNICIPAL WATER DEPARTMENT	GENERAL ASSISTANCE	\$245.97	16436
MARION VILLAGE	GENERAL ASSISTANCE	\$450.00	16430
MARTHA JANEY	MILEAGE REIMBURSEMENT	\$46.48	ER21023130101126666872
MARTIN BROS. DISTRIBUTION CO INC	FOOD/PROVISIONS	\$1,930.96	9054198
MARTIN BROS. DISTRIBUTION CO INC	FOOD/PROVISIONS	\$2,593.33	9062965
MARTIN GARDNER ARCHITECTURE	SPACE NEEDS ASSESSMENT 40% PYMT	\$3,154.72	0000001
MARTIN MARIETTA MATERIALS INC	ROCK	\$654.28	32695954
MCKESSON MEDICAL-SURGICAL INC	MEDICAL SUPPLIES	\$9,728.60	47392856
MERCY MEDICAL CENTER	RADIOLOGY SERVICES	\$114.00	11266762
MERCY MEDICAL CENTER	HEALTH ASSISTANCE	\$13.00	281210JUN21
MHDS-ECR	LC FUND BAL PROJECTS THRU MAY 2021	\$1,197,817.86	FUND BALANCE PROJECTS MAY21
MIDAMERICAN ENERGY	UTILITIES ASSISTANCE	\$45.72	S149 AUG2021 MIDAMERICAN
MIDAMERICAN ENERGY	GENERAL ASSISTANCE	\$115.01	16453
MIDAMERICAN ENERGY	UTILITIES ASSISTANCE	\$108.00	07540-77404 AUG21
MIDAMERICAN ENERGY	GENERAL ASSISTANCE	\$112.47	16492
MIDAMERICAN ENERGY	GENERAL ASSISTANCE	\$25.00	16486
MIDAMERICAN ENERGY	GENERAL ASSISTANCE	\$201.58	16471
MOUNT VERNON FAMILY COUNSELING	HEALTH ASSISTANCE	\$125.00	16047
MOUNT VERNON FAMILY COUNSELING	HEALTH ASSISTANCE	\$270.00	16200
MOUNT VERNON FAMILY COUNSELING	HEALTH ASSISTANCE	\$401.42	16198
MY OWN HOME CR LLC	GENERAL ASSISTANCE	\$425.00	16411
MY OWN HOME CR LLC	GENERAL ASSISTANCE	\$425.00	16413
MY OWN HOME CR LLC	GENERAL ASSISTANCE	\$430.00	16407
NICOLE L KEHRES	MILEAGE REIMBURSEMENT	\$160.72	ER21023130101126666867
NICOLE L KEHRES	TRAVEL REIMBURSEMENT	\$482.44	11391-071721KEHRES
OMNILINK SYSTEMS INC	LC JULY 2021 RADIO EQUIP/RENTAL	\$1,227.75	470054
ONE PROPERTY MANAGEMENT	GENERAL ASSISTANCE	\$450.00	16434
OPM LC	GENERAL ASSISTANCE	\$375.00	16473
ORKIN LLC	PEST CONTROL	\$51.20	217815881
ORKIN LLC	PEST CONTROL	\$45.00	215684062
PALO COOPERATIVE TELEPHONE ASSOC	E911 PHONES LINES	\$36.00	0000000035 8-21
PAPICH-KUBA FUNERAL HOME	GENERAL ASSISTANCE	\$1,000.00	16416
PAULSEN, CHERYL L	CONTACT TRACING	\$60.00	JUL21 HOURS4 CP
PAULSEN, CHERYL L	CONTACT TRACING	\$550.00	AUG21 HOURS CP
PICTOMETRY INTERNATIONAL CORP	COUNTY AERIAL IMAGES	\$54,293.46	US429035-1
PIPE PRO INC	BUILDING REPAIRS	\$2,319.39	64113
POINTE AT CEDAR RAPIDS THE	GENERAL ASSISTANCE	\$450.00	16458
POINTE AT CEDAR RAPIDS THE	GENERAL ASSISTANCE	\$450.00	16459
POWELL CHIROPRACTIC CLINIC PC	WC SELF INSURANCE	\$65.05	235002748
PRECISION SIGNS	SIGNS	\$988.20	2021-138723

PRIME BENEFIT SYSTEMS INC-COUNTY	FLEX BENEFITS ADMINISTRATION	\$1,390.00	87365
RACOM CORPORATION	E911 ZETRON MAX CONTRACT	\$32,702.50	A15103014
RAPIDS REPRODUCTIONS	OFFICE EQUIPMENT LEASE	\$283.57	182985-0
RATHJE CONSTRUCTION	WORK COMPLETED THRU 7/31/21	\$328,585.05	APPLICATION 7
RATHJE CONSTRUCTION	LOST-E AVE NW(21)- VOUCHER #2	\$369,327.70	081121LOST-EAVENW(21)
REINHART FOODSERVICE LLC	FOOD/PROVISIONS	\$3,778.71	483963
REINHART FOODSERVICE LLC	FOOD/PROVISIONS	\$1,248.87	484886
REINHART FOODSERVICE LLC	FOOD/PROVISIONS	\$5,096.37	481702
REINHART FOODSERVICE LLC	FOOD/PROVISIONS	\$4,192.34	483851
REINHART FOODSERVICE LLC	FOOD/PROVISIONS	\$160.53	481069
REINHART FOODSERVICE LLC	FOOD/PROVISIONS	\$3,103.84	481595
REINHART FOODSERVICE LLC	FOOD/PROVISIONS	\$3,359.08	479388
RESERVE AT 66 LC	RENT ASSISTANCE	\$400.00	SEP21 RENT
ROTO-ROOTER	BUILDING REPAIRS	\$250.00	1963
ROWBOTHAM, SUSAN	CONTACT TRACING	\$270.00	AUG21 HOURS SR
ROWBOTHAM, SUSAN	CONTACT TRACING	\$50.00	JUL21 HOURS2 SR
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	\$450.00	16415
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	\$450.00	16501
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	\$450.00	16426
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	\$400.00	16488
SANSI	JULY 2021 SUPPORT GEN WELFARE SVC	\$676.92	JUL21 SUPPORT
SATRE, REECE	GENERAL ASSISTANCE	\$450.00	16408
SETH H ZIMMERMANN	SCREWS FOR AMBIENT MONITORING	\$3.72	63520040852
SHAMROCK APARTMENTS	GENERAL ASSISTANCE	\$450.00	16468
SHANE DODGE	FITNESS REIMBURSEMENT	\$80.00	DODGEFITNESSAPRIL-JULY2021
SYROVY KEVIN EARL	CUSTOMER REFUND	\$120.00	71003672
SIGNIFY HEALTH LLC	FOUNDATION 2 COMMUNITY FEES	\$750.00	LINNC002-INV080121
SQUAW CREEK PARTNERS LLC	GENERAL ASSISTANCE	\$400.00	16469
SQUAW CREEK PARTNERS LLC	GENERAL ASSISTANCE	\$410.00	16465
ST LUKES METHODIST HOSPITAL	HEALTH SERVICES	\$128.82	06271977 MHCM026326
ST LUKES WORK WELL SOLUTIONS	DRUG SCREEN / PHYSICAL	\$175.00	84573
ST LUKES WORK WELL SOLUTIONS	DRUG SCREEN / PHYSICAL	\$175.00	84802
STACEY LIETZ	MILEAGE REIMBURSEMENT	\$32.14	ER21023130101126666874
STACI MEADE	FITNESS REIMBURSEMENT	\$80.00	MEADEFITNESSAPRIL-JULY2021
TERRI GODWIN	KITCHEN & OFFICE SUPPLIES	\$122.20	ER21023130101126666879
TERRY, TIMOTHY F	GENERAL ASSISTANCE	\$400.00	16467
THEBIGWORD INC	TRANSLATION SERVICE	\$73.74	INV677810
TO THE LETTER TYPE & DESIGN	RULES & REGS AND NEWSLETTER	\$501.00	202133
TRACY INGALLS	MILEAGE REIMBURSEMENT	\$53.42	ER21023130101126666871
TW TRAINING	TRAINING	\$4,600.00	11094
U S CELLULAR	PHONES	\$54.95	0448171265
U S CELLULAR	PHONES	\$100.22	0453539169AUGUST2021
U S CELLULAR	PHONES	\$2,739.72	0453938831
U S CELLULAR	REFUND	-\$6.09	
UNITED STATES MARSHALS SERVICE - JPATS	TRANSPORT FEES	\$3,907.00	11893

US COFFEE AND TEA	LINN MH ACCESS CENTER	\$69.00	800335783
VANDEUSEN, LARRY E	GENERAL ASSISTANCE	\$450.00	16490
VANGUARD APPRAISALS INC	DATA PROCESSING	\$3,000.00	16783
VENDIGARD FIRE EQUIPMENT INC	FIRE SUPPRESSION FOR LC BLDGS	\$500.00	6288
WAYPOINT	DV HOUSING ASSISTANCE	\$2,715.17	JUL21 SUPPORT
WEBSTER COUNTY SHERIFF	SERVICE FEES	\$35.00	IN202102693
WEDNESDAY HARTMAN	MILEAGE REIMBURSEMENT	\$181.72	ER21023130101126666868
WELAND CLINICAL LABORATORIES	INMATE LABS	\$185.00	491841
WELAND CLINICAL LABORATORIES	LABS FOR WELLNESS PORTAL	\$210.00	502364
WELLMARK BLUE CROSS & BLUE SHIELD	7/1-7/31/21 LINN COUNTY HEALTH	\$483,031.18	14/073121
WENDLING QUARRIES INC	DUST CONTROL CHIPS	\$9,722.54	880271
WENDLING QUARRIES INC	DUST CONTROL CHIPS	\$1,695.04	880740
WENDLING QUARRIES INC	DUST CONTROL CHIPS	\$1,199.68	880738
WENDLING QUARRIES INC	DUST CONTROL CHIPS	\$7,482.72	880737
WENDLING QUARRIES INC	ROCK	\$102.48	880275
WENDLING QUARRIES INC	ROCK	\$14,431.68	880270
WENDLING QUARRIES INC	TRAIL MIX	\$182.31	879061
WENDLING QUARRIES INC	ROCK	\$4,219.94	880269
WEST PARK MHP LLC	RENT ASSISTANCE	\$368.75	SEP21 RENT
WEST PROPERTIES	GENERAL ASSISTANCE	\$450.00	16496
WEST PROPERTIES	GENERAL ASSISTANCE	\$450.00	16428
WEST PROPERTIES	GENERAL ASSISTANCE	\$450.00	16497
WEST PROPERTIES	GENERAL ASSISTANCE	\$450.00	16429
WINDSTREAM HOLDINGS INC	BOAT CONCESSION PHONES	\$73.44	091087040 821
WOODVIEW PROPERTIES LLC	WAREHOUSE COVID19	\$5,066.66	19WOODV081521
<b>TOTAL</b>		<b>\$3,461,662.46</b>	



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Vendor	Memo	Amount	Reference Number
911 CUSTOM LLC	: MOBILE FIELD FORCE SUPPLIES	\$1,879.38	45720
A&W IOWA	: TRANS MEAL - STURBAUM	\$15.00	20064
ABC DISPOSAL SYSTEMS INC	: PROPERTY CLEAN UP W/O 561095	\$50.00	566509
ABC DISPOSAL SYSTEMS INC	: PROPERTY CLEAN UP W/O 561094	\$420.00	566488
ABC DISPOSAL SYSTEMS INC	: PROPERTY CLEAN UP W/O 559173	\$321.80	561827
ABC DISPOSAL SYSTEMS INC	: 6/28/21 2YD FL TRASH SERVICE P/U COVID19	\$70.20	565249
ABC DISPOSAL SYSTEMS INC	: WO 568059 20 YD DONE	\$281.40	569488
ABC DISPOSAL SYSTEMS INC	: WO 568060 20 YD DONE	\$353.80	569482
ABC DISPOSAL SYSTEMS INC	: W/O 567185 20 YD DELIVERY	\$50.00	568967
ABC DISPOSAL SYSTEMS INC	: PROPERTY CLEAN UP W/O 567146	\$420.00	569214
ACCOUNTS SERV PROC CTR	: PRINTER	\$195.93	29357072
ACCOUNTS SERV PROC CTR	: PRINTER IMAGES	\$246.49	29357072
ACME TOOLS	: HAND TOOLS - MATERIAL REMOVAL BLADE SET	\$24.97	8888432
ADCRAFT PRINTING CO INC	: OFFICE SUPPLIES - BUSINES CARDS ANDERSON	\$18.00	29031
ADVANCE AUTO PARTS	: PARTS - BUMPER RETAINER	\$6.14	9.69012E+12
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$153.70	9.69012E+12
ADVANCE AUTO PARTS	: PARTS - STOCK	\$22.91	9.69012E+12
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$159.04	9.69012E+12
ADVANCE AUTO PARTS	: PARTS - A/C MACHINE FILTERS	\$68.39	9.69012E+12
ADVANCE AUTO PARTS	: TAIL LIGHTS #T117	\$15.18	9.69012E+11
ADVANCE AUTO PARTS	: MARKER LAMPS #T117	\$16.88	9.69012E+12
ADVANCE AUTO PARTS	: PARTS - OIL SEAL	\$9.59	9.69012E+12
ADVANCE AUTO PARTS	: PARTS - PAINTED ROTOR, BRAKE PADS, BEARING - 06/21	\$222.56	9.69012E+12
ADVANCE AUTO PARTS	: PARTS - POWER INVERTER	\$23.44	9.69012E+12
ADVANCE AUTO PARTS	: OIL & AIR FILTERS - STOCK	\$16.78	9.69012E+12
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$112.62	9.69012E+12
ADVANCE AUTO PARTS	: V BELT #181	\$7.25	9.69012E+12
ADVANCE AUTO PARTS	: PARTS - TRUCK BELT GATES	\$12.86	9.69012E+12
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$452.26	9.69012E+12
ADVANCE AUTO PARTS	: PARTS - BRAKE PADS	\$143.62	9.69012E+12
ADVANCE AUTO PARTS	: PARTS - BRAKE DRUM, BRAKE SHOE SET & DRUM KIT AXLE	\$137.76	9.69012E+12
ADVANCE AUTO PARTS	: PARTS - PAINTED ROTOR, BRAKE PADS	(\$143.62)	9.69012E+12
ADVANCE AUTO PARTS	: PARTS - WHEEL CYLINDER	\$89.66	9.69012E+12
ADVANCE AUTO PARTS	: PARTS - BELT GATES	(\$74.16)	9.69012E+12

JP MORGAN DETAIL  
7/26/2021 STATEMENT

ADVANCE AUTO PARTS	: PARTS - FILTERS	\$102.12	9.69012E+12
ADVANCE AUTO PARTS	: PARTS - FUSES	\$28.83	9.69012E+12
ADVANCE AUTO PARTS	: RELAY #37	\$7.37	9.69012E+12
ADVANCE AUTO PARTS	: PARTS - MOTORGRADER BELT	\$76.54	9.69012E+12
ADVANCE AUTO PARTS	: PARTS - WIRE LOOM	\$50.00	9.69012E+12
ADVANTAGE ARCHIVES LLC	: 12016 scanned items/1cd	\$856.12	33428
ADVANTAGE ARCHIVES LLC	: 14979 scanned items/1cd	\$1,063.53	33376
ADVANTAGE ARCHIVES LLC	: 8530 scanned items/1cd	\$612.10	33440
ADVANTAGE ARCHIVES LLC	: 11137 scanned items/1cd	\$794.59	33518
ADVANTAGE COMPANIES	: monthly storage fees	\$35.00	60207
ADVANTAGE COMPANIES	: DESTRUCTION	\$54.60	0056947 & 0056608
ADVANTAGE COMPANIES	: VAULT STORAGE MICROFILM	\$105.00	0056947 & 0056608
AIA CORPORATION	: TABLE CLOTHS & INSECT REPELLANT	\$1,652.67	MBA2735300
AIR MANAGEMENT	: FM FILTERS (27)	\$108.21	7155
AIR MANAGEMENT	: MHAC FILTERS (40)	\$242.32	7156
AIRGAS INC	: WELDING SUPPLIES - CYLINDERS - 06/21	\$25.82	9114844111
AIRGAS INC	: SAFETY SUPPLIES - GLOVES - 06/21	\$117.80	9114691238
AIRGAS INC	: WELDING SUPPLIES - CYLINDERS	\$58.50	9980584836
AIRGAS INC	: PROTECTIVE SUPPLIES - VEST	\$47.15	9115161322
AIRGAS INC	: PROTECTIVE SUPPLIES - GLOVES	\$28.99	9115414433
ALICE TRAINING INSTITUTE	: ALICE TRAINING - WINK/10839-120121	\$695.00	GRN39BGN2JT
ALICE TRAINING INSTITUTE	: ALICE TRAINING - LIERCKE/11295-120121	\$695.00	KCNXJCJFDPK
ALICE TRAINING INSTITUTE	: ALICE TRAINING - O'HARE/10453-120121	\$695.00	HQNXRC3635V
ALICE TRAINING INSTITUTE	: ALICE TRAINING - ROWELL/11103-120121	\$695.00	HHNZPC7ZBCQ
ALL SECURE INC	: MONITORING WICKIUP HILL 7/1-9/30	\$120.00	30663
ALL SECURE INC	: REPAIR WICKIUP DUCT DETECTOR	\$130.00	30787
AMAZON MARKETPLACE	: RECREATIONAL SUPPLIES	\$105.95	113-6585249-2242606
AMAZON MARKETPLACE	: FM MISC CUSTODIAL ITEMS	\$38.37	8957029
AMAZON MARKETPLACE	: PSC MESH LAUNDRY BAG	\$15.32	9841026
AMAZON MARKETPLACE	: JJC MESH LAUNDRY BAG	\$15.32	9841026
AMAZON MARKETPLACE	: HB ENZYME CLEANER	\$27.50	5670623
AMAZON MARKETPLACE	: SO 3 OVERHEAD DOOR MOUNTS	\$60.66	9800225
AMAZON MARKETPLACE	: OFFICE SUPPLIES - CRIMINAL	\$265.92	112-5105822-7200249
AMAZON MARKETPLACE	: WO#2081/CAR#6790AS (BOAT)	\$115.49	111-9540357-5909852
AMAZON MARKETPLACE	: SOLDIERS WALL ART DECOR	\$63.81	3127793188

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AMAZON MARKETPLACE	: CMHA REC VOUCHER 16220	\$356.00	16220 and 16222
AMAZON MARKETPLACE	: CMHA REC VOUCHER 16222	\$239.98	16220 and 16222
AMAZON MARKETPLACE	: OFFICE SUPPLIES - CRIMINAL	\$52.81	112-5696082-1001814
AMAZON MARKETPLACE	: EZ REACHERS - STOCK	\$259.87	112-7040424-9288249
AMAZON MARKETPLACE	: ABBE 4 OUTSIDE LIGHTS	\$395.96	3396265
AMAZON MARKETPLACE	: ABBE 12 OUTSIDE LIGHTS FOR POLES	\$1,403.88	6301857
AMAZON MARKETPLACE	: CSB PACK OF 6 DOOR STOPS	\$70.78	971462
AMAZON MARKETPLACE	: CLOSET RACK	\$90.99	AMAZ 113-0300149-2336211
AMAZON MARKETPLACE	: PSC SAFETY SCRAPER W/COVER	\$8.40	5842656
AMAZON MARKETPLACE	: JJC SAFETY SCRAPER W/COVER	\$8.40	5842656
AMAZON MARKETPLACE	: OFFICE SUPPLIES - CRIMINAL	\$46.47	112-4978612-3631401
AMAZON MARKETPLACE	: OFFICE SUPPLIES - CRIMINAL	\$5.99	112-4957047-8240241
AMAZON MARKETPLACE	: WIFI THERMOMETER HYGROMETER-ITS GRANT	\$35.98	111-0542753-0580236
AMAZON MARKETPLACE	: CARPORTS - BRUCE CABIN	\$752.34	112-5402786-8796207
AMAZON MARKETPLACE	: SO GOJO SKIN CLEANSER REFILLS (12)	\$42.91	1616266
AMAZON MARKETPLACE	: MEDICAL SUPPLIES	\$31.90	112-4877314-4169000
AMAZON MARKETPLACE	: AMAZON	\$332.40	113-2379065-0473859
AMAZON MARKETPLACE	: CELL PHONE CASE FOR KERRY ADAMS	\$24.81	5918655
AMAZON MARKETPLACE	: CC 10x15 USA FLAG	\$162.00	3653833
AMAZON MARKETPLACE	: CH 10x15 USA FLAG	\$162.00	3653833
AMAZON MARKETPLACE	: PSC 5X8 USA FLAG	\$86.31	3653833
AMAZON MARKETPLACE	: CSB 5X8 USA FLAG	\$86.31	3653833
AMAZON MARKETPLACE	: HB 5X8 USA FLAG	\$86.31	3653833
AMAZON MARKETPLACE	: MHAC 4X6 USA FLAG	\$32.13	3653833
AMAZON MARKETPLACE	: ABBE 4X6 USA FLAG	\$32.13	3653833
AMAZON MARKETPLACE	: ED 4X6 USA FLAG	\$32.13	3653833
AMAZON MARKETPLACE	: JJC 4X6 USA FLAG	\$32.13	3653833
AMAZON MARKETPLACE	: JDC 4X6 USA FLAG	\$32.13	3653833
AMAZON MARKETPLACE	: 50 AMP BREAKERS - PRP	\$79.02	114-4075127-2709042
AMAZON MARKETPLACE	: OFFICE SUPPLIES-FUND BALANCE	\$4.09	113-3562803-4533833
AMAZON MARKETPLACE	: OFFICE SUPPLIES-FUND BALANCE	\$149.95	113-3275524-3429003
AMAZON MARKETPLACE	: OFFICE KITCHEN SUPPLIES	\$37.92	112-6158395-5999401
AMAZON MARKETPLACE	: 1 - LC FIBER COUPLER / DUPLEX SINGLE MODE OR MULTIMODE	\$10.22	114-9778978-5873048
AMAZON.COM	: OFFICE SUPPLIES - CRIMINAL	\$251.70	112-2091262-0247415
AMAZON.COM	: MHAC 2 FILTERS FOR FRIG	\$86.12	8691455

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AMAZON.COM	: PSC CIGARETTE RECEPACLE	\$60.78	2887463
AMAZON.COM	: 3 Belkin Boost Charger Pad	\$104.97	111-2333275-8026656
AMAZON.COM	: BABY GATE BARRIER - WICKIUP	\$109.99	112-9724936-7835457
AMERICAN AIRLINES	: BAGGAGE FEE	\$30.00	1.28469E+11
AMERICAN AIRLINES	: BAGGAGE FEE	\$30.00	273912066
AMOCO OIL CO	: TRANS MEAL - BRINK	\$7.48	78737
AMOCO OIL CO	: TRANS MEAL - BRINK	\$3.39	34793
AMTRAK.CO	: TRANSPORTATION	\$24.00	3125012364
AMTRAK.CO	: TRANSPORTATION	\$136.00	4203848759
ANH'S TAILOR SHOP	: HONOR GUARD REPAIR - 57-273	\$55.00	90783
ANH'S TAILOR SHOP	: UNIFORM REPAIR	\$52.00	90783
ANYPROMO INC	: SAN GO SANITIZER-FLIP TOP BOTTLE - COVID RESPONSE	\$770.28	SA3591100
APPLE ONLINE STORES	: MAGIC KEYBOARD	\$329.00	1014757028 1
APPLE ONLINE STORES	: ICLOUD STORAGE	\$1.06	1.19451E+11
APPLE ONLINE STORES	: BEHAVIORAL MGT - LIFE 360	\$8.55	1.61453E+11
APPLE ONLINE STORES	: IPAD	\$1,299.00	1014757028 2
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE	\$72.03	1877526407
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE	\$85.48	1877526407
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE	\$72.03	1877536890
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE	\$85.48	1877536890
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE	\$72.03	1877540387
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE	\$96.98	1877540387
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE	\$72.03	1877543861
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE	\$85.48	1877543861
ARK*AT CONFERENCE	: 6/1/21-6/30/21 TELECONFERENCING COVID19	\$257.50	USINV2106172316
ARNOLD MOTOR SUPPLY	: LUBRICANTS - OIL - 06/21	\$157.68	38NV060382
ARNOLD MOTOR SUPPLY	: PARTS - BRAKE CLEANER	\$81.00	38NV061461
AUTOPAY/DISH NETWORK	: BEHAVIORAL MGT	\$132.06	8255707080695096JUL21
BARNES & NOBLE	: MEETING EXPENSE	\$15.03	62062
BAUDVILLE INC	: RECOGNITION PROGRAM	\$142.38	3804984
BAYCOM INC	: DOCK/PEDESTAL - BUETER	\$1,357.00	EQUIPINV_033497
BP - JP MORGAN PAYMENTS	: CIVIL FUEL - ROWLAND	\$39.65	43762
BURGER KING #9302	: MEETING EXPENSE	\$21.40	SF0018
CAMPBELL SUPPLY	: CUTOFF & GRINDING WHEELS	\$110.25	INV-00252856
CAREFIRST BLUECROSS BL	: CLIENT ASSISTANCE JULY 2021 PREMIUMS	\$306.00	2.1153E+11

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CARQUEST 1727	: BELT #MA73	\$20.74	1985-586566
CARQUEST 1727	: TO AUCTION	\$100.70	63021
CARQUEST 1727	: CTI TRAINING	\$99.00	63021
CARQUEST 1727	: STOCK/WO'S	\$745.29	63021
CARQUEST 1727	: SHOP SUPPLIES	\$1,166.64	63021
CASEY'S GENERAL STORES INC	: FUEL H80 MC	\$17.97	26990
CASEY'S GENERAL STORES INC	: FUEL H86 MD	\$44.00	75518
CASEY'S GENERAL STORES INC	: PATROL FUEL SRO	\$22.50	45296
CASEY'S GENERAL STORES INC	: NUCKOLLS CASEY'S GAS	\$83.03	4173542795
CASEY'S GENERAL STORES INC	: ILEA FUEL	\$33.00	1617
CASEY'S GENERAL STORES INC	: RUFF CASEY'S GAS	\$58.06	4173542779
CASEY'S GENERAL STORES INC	: FUEL H75 DM	\$36.75	27385
CASEY'S GENERAL STORES INC	: VOTER VAN FUEL	\$35.23	12956
CASEY'S GENERAL STORES INC	: ELKIN CASEY'S GAS	\$61.81	3116765538
CASEY'S GENERAL STORES INC	: ILEA FUEL	\$31.00	7195
CASEY'S GENERAL STORES INC	: NUCKOLLS CASEY'S GAS	\$78.68	3116765554
CASEY'S GENERAL STORES INC	: FUEL H86 MD	\$40.01	71242
CASEY'S GENERAL STORES INC	: RUFF CASEY'S GAS	\$61.64	3122575208
CASEY'S GENERAL STORES INC	: FUEL H80 MC	\$39.33	81231
CASEY'S GENERAL STORES INC	: FUEL H86 MD	\$45.00	64043
CASEY'S GENERAL STORES INC	: FUEL - BRADY	\$76.47	86563
CASEY'S GENERAL STORES INC	: NUCKOLLS CASEY'S GAS	\$58.26	3127793172
CASEY'S GENERAL STORES INC	: ELKIN CASEY'S GAS	\$64.78	3127793166
CASEY'S GENERAL STORES INC	: ILEA FUEL	\$33.00	89237
CASEY'S GENERAL STORES INC	: FUEL H76 KT	\$38.74	28714
CASEY'S GENERAL STORES INC	: NUCKOLLS CASEY'S GAS	\$72.86	3136774866
CASEY'S GENERAL STORES INC	: FUEL H80 MC	\$44.93	19236
CASEY'S GENERAL STORES INC	: HB-GAS FOR TORO MOWER	\$36.49	53171
CASEY'S GENERAL STORES INC	: ELKIN CASEY'S GAS	\$62.61	4194752645
CASEY'S GENERAL STORES INC	: BAXTER CASEY'S GAS	\$70.01	4194754697
CASEY'S GENERAL STORES INC	: RUFF CASEY'S GAS	\$62.86	4194752637
CASEY'S GENERAL STORES INC	: CAR WASH 501 VEHICLE	\$14.00	501 CARWASH0803 072021
CASEY'S GENERAL STORES INC	: CAR WASH 501 VEHICLE	\$10.00	501 CARWASH1249 072221
CASEY'S GENERAL STORES INC	: RUFF CASEY'S GAS	\$61.87	4203848765
CASEY'S GENERAL STORES INC	: NUCKOLLS CASEY'S GAS	\$57.67	4203848775

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CASEY'S GENERAL STORES INC	: ELKIN CASEY'S GAS	\$64.08	4206646999
CASEY'S GENERAL STORES INC	: SRO SYMPOSIUM - 6151-072121	\$32.48	0279145
CASEY'S GENERAL STORES INC	: ILEA FUELS	\$30.00	41
CASEY'S GENERAL STORES INC	: FUEL H86 MD	\$43.55	76809
CASEY'S GENERAL STORES INC	: FUEL H71 DE	\$44.51	67554
CDW GOVT	: IDE ADAPTER	\$28.82	G583735
CDW GOVT	: ADAPTER CONVERTER	\$43.24	G611637
CDW GOVT	: RTRN IDE ADAPTOR	(\$28.82)	G583735CR
CDW GOVT	: 1 - ZEBRA GK42T MONOCHROME THERMAL LABEL PRINTER	\$527.82	G968164
CDW GOVT	: 1 CRUCIAL DDR4 32GB (2 X 16 GB) MEMORY STICKS	\$152.74	H105220
CDW GOVT	: 1 - 64GB DDR4 MEMORY MODULE	\$370.55	1C5GZGL
CEDAR RAPIDS CITY OF	: CLIENT ACTIVITY GROUP PASS	\$291.59	2118535
CEDAR RAPIDS CITY OF	: MEETING EXPENSE	\$30.00	3905498
CEDAR RAPIDS CITY OF	: MEETING EXPENSE	\$15.50	2128837
CEDAR RAPIDS CITY OF	: MEETING EXPENSE	\$18.00	4201881141
CEDAR RAPIDS CITY OF	: MEETING EXPENSE	\$16.75	2132753
CEDAR RAPIDS CITY OF	: MEETING EXPENSE	\$13.75	7980
CEDAR RAPIDS EASTERN IOWA AIRPORT	: CR AIRPORT PARKING	\$40.00	145630
CEDAR RAPIDS EASTERN IOWA AIRPORT	: EASTERN IA AIRPORT PARKING -DC CONFERENCE - NICOLE KEHF	\$48.00	4206628017
CEDAR RIVER GARDEN CENTER	: ABBE 4 BAGS MEDIUM RIBER ROCK	\$120.00	99418
CEDAR RIVER GARDEN CENTER	: ABBE 3 BAGS ROCK, 4 BAGS SOIL	\$170.00	23850
CEDAR VALLEY PATHOLOGISTS PC	: HUGHES, JEFF WC 17-3057	\$328.00	CEDARV02122021
CENEX - JP MORGAN PAYMENTS	: TIRE REPAIR - WP	\$35.00	346899
CENEX - JP MORGAN PAYMENTS	: CIVIL FUEL - ROWLAND	\$36.90	54107
CENEX - JP MORGAN PAYMENTS	: TIRES #173	\$674.96	347244
CENTRAL CITY FAMILY PHARMACY	: RHUS TOX - SAFETY SUPPLIES	\$540.00	1941945369
CIRCLE K	: TRANS FUEL	\$39.52	66515
CIRCLE K	: TRANS MEAL - RAHE	\$9.31	83188
CITY OF HIAWATHA - WATER DEPARTMENT	: 5/14/21-6/14/21 925 ROBINS RD EMA	\$14.03	1560001 621
CITY OF HIAWATHA - WATER DEPARTMENT	: 5/14/21-6/14/21 925 ROBINS RD HAZMAT	\$14.02	1560001 621
CITY OF HIAWATHA - WATER DEPARTMENT	: 5/14/21-6/14/21 915B ROBINS RD EMA	\$14.03	1572003 621
CITY OF HIAWATHA - WATER DEPARTMENT	: 5/14/21-6/14/21 915B ROBINS RD HAZMAT	\$14.02	1572003 621
CITYWIDE CLEANERS	: UNIFORMS CLEANED 7/21	\$41.22	382232 - 385265
CLEVERBRIDGE INC	: LANSWEEPER ANNUAL MAINTENANCE	\$2,000.00	BKD-73636736819
COLE-PARMER INSTRUMENT CO	: NIST CALIBRATION F/BAROMETER	\$180.35	270054

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COMMAND PRESENCE	: TRAINING REFUND - O'BRIEN/OLTMANN	(\$298.00)	COMM 3320-1270
CONSTANT CONTACT 1	: PLAN RENEWAL	\$697.41	46CONST071221
COUNCIL FOR PROFESSIONALS THE	: CDA AMNESTY - SHAWNEE BLACKHAWK	\$125.00	480371
CPR NATIONAL	: CPR TRAINING MEGAN SCHULTE	\$13.46	2464204
CPR NATIONAL	: CPR TRAINING - NIKKI ATKINS	\$13.46	2519001
CPR NATIONAL	: CPR TRAINING - AMELIA BLACKHAWK	\$13.46	2519131
CROWBARS	: PARTS - HOSE CLAMP - 06/21	\$22.96	7155
CROWBARS	: FASTENERS CABLE TIES	\$13.65	CROW 7161
CROWBARS	: FASTENERS	\$81.04	CROW 7172
CROWBARS	: PARTS - FORESTRY	\$75.68	6575
CULVER'S LAWN & LANDSCAPE INC	: ABBE LANDSCAPING ITEMS	\$881.12	35274
CUSTOM HOSE & SUPPLIES INC	: PARTS - AIR HOSE FITTINGS - 06/21	\$28.20	1072061
CUSTOM HOSE & SUPPLIES INC	: PARTS - CAP PLUGS	\$40.32	1073192
CUSTOM HOSE & SUPPLIES INC	: PARTS - CONNECTOR	\$16.08	1073643
CUSTOM HOSE & SUPPLIES INC	: PARTS - SHOP PARTS	\$130.20	1074111
CUSTOM HOSE & SUPPLIES INC	: PARTS - BANDIT CLAMP	\$6.98	1074111
CUSTOM HOSE & SUPPLIES INC	: PARTS - HOSE & CLAMP	\$229.01	1074197
DELTA AIRLINES	: DELTA AIRLINES - DC CONFERENCE BAGGAGE TICKET NICOLE KE	\$30.00	4194753681
DELTA AIRLINES	: BAGGAGE - KASPER 7666-072421	\$30.00	8006290308
DELTA AIRLINES	: DELTA AIRLINES - DC CONFERENCE RETURN BAGGAGE TICKET N	\$30.00	4206628015
DES MOINES REGISTER	: NEWSPAPER RENEWAL	\$768.06	1124268
DIRECTV SERVICE	: ACCT#075989710	\$226.99	075989710X210713
DOLLARTREE.COM	: MEETING EXPENSE	\$15.05	81646012651
DOLLARTREE.COM	: RECREATIONAL SUPPLIES	\$20.00	99592023022
DOLLARTREE.COM	: MEETING EXPENSE	\$17.15	41963026815
DOLLARTREE.COM	: MEETING EXPENSE	\$18.00	69417023239
DOLLARTREE.COM	: MEETING EXPENSE	\$21.05	13882041344
DOLLARTREE.COM	: MEETING EXPENSE	\$12.10	80782023331
DULTMEIER SALES LLC	: PARTS - CENTRIFUGAL PUMP	\$393.37	3837952
DULUTH TRADING CO	: SHOP UNIFORMS	\$564.25	DULU SO025586277
DULUTH TRADING CO	: SHOP PANTS	\$69.50	DULU SO025586277-1
DULUTH TRADING CO	: SHOP UNIFORM PANTS	\$69.50	DULU SO025586277-2
DULUTH TRADING CO	: SHOP PANTS	\$278.00	DULU SO025586277-3
E D ETNYRE & CO	: PARTS - AUGER BIN SWITCH	\$1,187.88	642993
EASTERN IOWA TIRE INC	: FLAT REPAIR	\$26.20	EAST 800037767

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EASTERN IOWA TIRE INC	: TIRE INSTALL 269	\$78.53	EAST 800037934
EBAY 800-456-3229	: NO RINSE FLOOR CLEANER - STOCK	\$117.40	09-07284-11058
EBAY 800-456-3229	: WICKIUP PARTS FROM SWEEP SCRUB	\$53.91	SS-51410
EBAY 800-456-3229	: 50 AMP BREAKERS - PRP	\$39.75	03-07336-53725
EBAY 800-456-3229	: 50 AMP BREAKER - PRP	\$15.00	06-07336-29255
EBAY 800-456-3229	: 50 AMP BREAKER - PRP	\$9.99	04-07368-83539
EBAY 800-456-3229	: 50 AMP BREAKER - PRP	\$15.00	20-07365-99810
EBAY 800-456-3229	: TONER - PRP	\$38.35	17-07386-44236
EDS AUTOMOTIVE SERVICE	: PSC PROPANE 20 GAL	\$66.00	1021
ELECTION CENTER THE	: ELECTION CENTER 36TH ANNUAL NATIONAL CONFERENCE	\$509.00	11666
EMERSON SPECIALTY HARDWARE - JPM	: CC ELEVATOR ROOM & MECH ROOM DEAD BOLTS	\$475.43	195901
EMERSON SPECIALTY HARDWARE - JPM	: KEYS CUT - STOCK	\$172.40	195965
EMERSON SPECIALTY HARDWARE - JPM	: CSB WHEEL CASTERS (60)	\$156.00	195902
EMERSON SPECIALTY HARDWARE - JPM	: MHAC KICK DOWN STOP & CLIP	\$14.15	99835
EMERSON SPECIALTY HARDWARE - JPM	: ABBE 2 KEYS CUT	\$7.50	99893
EMERSON SPECIALTY HARDWARE - JPM	: SO 20 SHEETS STICK ON COVER CAPS	\$44.00	195883
EXPRESS EMPLOYMENT PROFESSIONALS	: TEMP EMPLOYMENT SERVICES	\$686.09	29671143 25650779
EXPRESS EMPLOYMENT PROFESSIONALS	: TEMP EMPLOYMENT SERVICES	\$914.23	29671143 25688041
EXPRESS EMPLOYMENT PROFESSIONALS	: TEMP EMPLOYMENT SERVICES	\$739.35	29671143 25725903
EXPRESS EMPLOYMENT PROFESSIONALS	: TEMP EMPLOYMENT SERVICES	\$90.30	29671143 25758815
EXXONMOBIL	: TRANS FUEL	\$36.31	20820
FAREWAY	: FOOD/PROVISIONS	\$42.88	45969
FAREWAY	: FOOD/PROVISIONS	\$56.65	63487
FASTENAL COMPANY	: BOS HARRIS BUILDING PARTS FOR TABLE CARTS	\$5.84	IACED355140
FASTENAL COMPANY	: BOS HARRIS BUILDING PARTS FOR TABLE CARTS	\$5.23	IACED355169
FIVE BELOW 1999	: MEETING EXPENSE	\$17.00	47878
FIVE BELOW 1999	: MEETING EXPENSE	\$25.45	27055
FIVE BELOW 1999	: MEETING EXPENSE	\$17.07	50344
FIVE BELOW 1999	: MEETING EXPENSE	\$11.28	53529
FLAGSTORE OF CT	: JDC 3 x 5 IOWA FLAG	\$74.42	726886774
FLAGSTORE OF CT	: JJC 3 x 5 IOWA FLAG	\$74.42	726886774
FLAGSTORE OF CT	: ED 3 x 5 IOWA FLAG	\$74.42	726886774
FLAGSTORE OF CT	: FM 3 x 5 IOWA FLAG	\$74.42	726886774
FLAGSTORE OF CT	: MHAC 3 x 5 IOWA FLAG	\$74.42	726886774
FLAGSTORE OF CT	: CSB 4 x 6 IOWA FLAG	\$77.10	726886774



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FLAGSTORE OF CT	: PSC 4 x 6 IOWA FLAG	\$77.10	726886774
FLAGSTORE OF CT	: HB 4X6 IOWA FLAG	\$77.11	726886774
FLEET FARM	: BOLTS,NUTS,HARDWARE - WICKIUP STREAM TABLE	\$5.23	69913
FLEET FARM	: HOLE PLUGS & STOPPERS - WICKIUP STREAM TABLE	\$22.40	41782
FLEET FARM	: PAINT,PLUGS,VOLT DECTECTOR,SANDPAPER-WICKIUP WATER T	\$34.17	82216
GAN NEWSPAPER SUBCRPTION	: DM REGISTER ENEWS	\$12.25	4186441889
GAN NEWSPAPER SUBCRPTION	: e-subscription	\$9.99	145429715-00000022
GAZETTE COMMUNICATIONS INC	: THE GAZETTE	\$520.08	3125010132
GAZETTE COMMUNICATIONS INC	: JULY 2021 BOA LEGAL PUBLICATION	\$25.13	100251819-07202021
GAZETTE COMMUNICATIONS INC	: GAZETTE LEGAL PUB BOS	\$36.60	4201880891
GILCREST JEWETT LUMBER CO	: TRIM NAILS - WP WARMING SHELTER	\$13.85	1697315
GILCREST JEWETT LUMBER CO	: SOFFIT,CHANNEL,FASCIA - WP WARMING SHELTER	\$288.33	1697195
GILCREST JEWETT LUMBER CO	: FASCIA - WP WARMING SHELTER	\$25.25	1699585
GLAXO SMITHLINE PHARMA	: BOOSTRIX	\$755.80	8253485650
GLAXO SMITHLINE PHARMA	: BOOSTRIX	\$755.80	8253493876
GOOGLE SERVICs APPS LCHH	: GOOGLE WORKSPACE	\$10.00	3932815437
GORDON FLESCH COMPANY INC	: CRIMINAL COPIER 6/25/21 - 7/24/2021	\$522.64	100662576
GORDON FLESCH COMPANY INC	: JUVENILE COPIER	\$303.83	100662577
GORDON FLESCH COMPANY INC	: LEASE PORTION	\$169.86	100667722
GORDON FLESCH COMPANY INC	: IMAGE PORTION	\$2.96	100667722
GORDON FLESCH COMPANY INC	: CIVIL COPIER	\$255.32	100666750
GRADUATE IOWA CITY	: ICA-HOTEL WITT	\$235.20	4194753669
GRAINGER W W INC	: CH 36 FLUOR BULBS NOT RECEIVED-CREDIT	(\$46.80)	9945145432
GRAINGER W W INC	: SAFETY SUPPLIES - SAFETY GLASSES, GLOVES & HEADBAND	\$117.51	9960744002
GRAINGER W W INC	: CSB 2 CAPS	\$1.54	9963581419
GRAINGER W W INC	: CSB 2 DIMMABLE BALLASTS	\$285.92	9963581401
GRAINGER W W INC	: CH 12 PLEATED AIR FILTERS	\$53.16	9963980454
GRAINGER W W INC	: 6-CUSTOM SIGNS 12X18"	\$229.26	1419983139
GRAINGER W W INC	: LFT 2 KINK RESIST HOSES (WILL BE RETURNED)	\$93.93	9970478435
GRAINGER W W INC	: CUSTODIAL SUPPLIES - PAPER TOWELS	\$124.80	9972256730
GRAINGER W W INC	: PARTS - FLOWMETER TURBINE	\$373.96	9971987210
GRAYBAR ELECTRIC CO INC	: SO SLIM FLOOD 30W BULBS	\$98.00	375855185
GREEN ACRE STORAGE	: 7/21 GARAGE STORAGE RENT	\$397.00	29145
GREEN ACRE STORAGE	: 7/21 GARAGE STORAGE RENT	\$114.00	29145
HANDS UP COMMUNICATIONS	: REFUND PAYMENT ON INV 426744	(\$95.00)	426744 CR

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HAPPY JOES PIZZA	: MEETING EXPENSE	\$10.00	3122576622
HAPPY JOES PIZZA	: MEETING EXPENSE	\$10.00	29
HAPPY JOES PIZZA	: MEETING EXPENSE	\$39.95	28
HAPPY JOES PIZZA	: MEETING EXPENSE	\$15.00	3125014574
HAPPY JOES PIZZA	: MEETING EXPENSE	\$13.08	3125014576
HAPPY JOES PIZZA	: MEETING EXPENSE	\$43.25	3134746668
HARBOR FREIGHT TOOLS	: OB HERCULES CUT OFF SAW	\$200.96	488478
HARBOR FREIGHT TOOLS	: BOS HARRIS BUILDING PARTS FOR TABLE CARTS	\$55.88	489248
HARBOR FREIGHT TOOLS	: BOS HARRIS BUILDING PARTS RETURNED	(\$74.87)	352691
HAUSERS WATER SYSTEMS	: JUNE 2021 WATER	\$52.50	81316JUN21
HAWKEYE FIRST AID	: TOWLETTES,SAFETY GLASSES,EAR PLUGS - STOCK	\$265.96	53778
HENDERSON TRUCK EQUIPMENT	: PARTS - SPRING	\$181.54	339030
HENDERSON TRUCK EQUIPMENT	: PARTS - CHAIN LINK, SPROCKET	\$2,566.95	339141
HOGLUND BUS CO INC	: BRAKES SUSPENSION PARTS BEARINGS	\$2,440.75	HOGL 717852
HOGLUND BUS CO INC	: CAMERA SYSTEM	\$2,527.43	HOGL 717878
HOGLUND BUS CO INC	: A/C CLIPS AND FITTINGS	\$362.25	HOGL 717875
HOGLUND BUS CO INC	: FITTINGS	\$54.02	HOGL 717900
HOLIDAY INN CONFERENCE CTR INC	: SOR SYMPOSIUM - KREGEL/6151-072121	\$241.92	419738
HOLIDAY INN CONFERENCE CTR INC	: SOR SYMPOSIUM - MEYER/9214-072221	\$120.96	152
HOME CITY ICE	: ICE - PINICON RIDGE PARK	\$71.55	6076210342
HOME DEPOT THE	: FIELD SUPPLIES	\$142.85	3125011242
HOME DEPOT THE	: RESTROOM SIGNS - WP	\$77.26	098796/8011481
HOME DEPOT THE	: CC MISC MAINTENANCE ITEMS	\$110.45	7022146
HOMETOWN MARKET	: TRAINING ALL STAFF MTG	\$382.50	622367
HOTSY CLEANING SYSTEMS INC	: FLEXWAND #113	\$36.00	43155
HP INC	: 7 - BU RCTO EDK 805 G6 DM AMS COMPUTERS	\$4,729.48	9011854643
HP INC	: 7 - BU RCTO EDK 805 G6 DM AMS COMPUTERS	\$4,729.48	9011850934
HP INC	: 1 - HP IDS UMA I5-8265U 650 G5 LAPTOP	\$824.17	9011842726
HP INC	: 7 - BU RCTO EDK 805 G6 DM AMS COMPUTERS	\$4,729.48	9011864578
HP INC	: 7 - BU RCTO EDK 805 G6 DM AMS COMPUTERS	\$4,902.94	9011864575
HP INC	: 7 - BU RCTO EDK 805 G6 DM AMS COMPUTERS	\$4,902.94	9011864581
HP INC	: 7 - BU RCTO EDK 805 G6 DM AMS COMPUTERS	\$4,902.94	9011858764
HP INC	: 7 - BU RCTO EDK 805 G6 DM AMS COMPUTERS	\$4,729.48	9011858490
HP INC	: 7 - BU RCTO EDK 805 G6 DM AMS COMPUTERS	\$4,902.94	9011878694
HP INC	: 7 - BU RCTO EDK 805 G6 DM AMS COMPUTERS	\$4,902.94	9011870670

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HP INC	: 1 - HP TB DOCK G2 W/ COMBO CABLE	\$350.00	9011894181
HP INC	: 2 - MNTR HP Z27XS G3 4K USB-C DMCOLOR	\$1,285.02	9011918417
HP INC	: 1 - HP COLOR LJ PRO M454DW PRINTER	\$449.88	9011920029
HP INC	: 1 - HP B300 BRACKET WITH POWER SUPPLY HOLDER	\$53.72	9011933459
HUMANITY	: HUMANITY 7/14/21-8/13/21	\$85.00	INV00110539
HUPP ELECTRIC MOTORS	: 7/9/21-8/5/21 FORKLIFT RENT COVID19	\$1,005.00	130015404
HY VEE	: FOOD/PROVISIONS	\$27.24	5856569119
HY VEE	: FOOD/PROVISIONS	\$119.15	5856542193
HY VEE	: FUEL H85 PD	\$27.61	237401
HY VEE	: FOOD/PROVISIONS	\$29.20	4829404130
HY VEE	: FOOD/PROVISIONS	\$10.45	4829483291
HY VEE	: FOOD/PROVISIONS	\$59.92	4829608851
HY VEE	: NONFOOD/PROVISIONS	\$3.77	4829608851
HY VEE	: FOOD/PROVISIONS	\$8.38	4829648241
HY VEE	: FOOD/PROVISIONS	\$56.54	4829715798
HY VEE	: FOOD/PROVISIONS	\$153.96	4829913812
HY VEE	: CAR WASH 503 VEHICLE	\$14.00	503 CARWASH0727 071921
HY VEE	: PROGRAM SUPPLIES - WICKIUP	\$39.80	73237
HY VEE	: LEARNING INSTITUTE MATERIALS	\$14.99	4203849707
HY VEE	: FOOD/PROVISIONS	\$27.87	4830047028
HYATT HOTELS & RESORTS CO	: HOTEL REFUND-MCFARLAND	(\$233.61)	4201881167
IACCB	: REG ICCS ANNUAL FALL CONFERENCE - DOSCHER 11466-091521	\$207.00	101943
IAPMO	: 2021 UPC CODE BOOKS	\$560.65	63133870475
IDMS INC	: CUSTODIAL SUPPLIES - TISSUE & TOWELS - 06/21	\$304.18	338369
IDU*INSIGHT PUBLIC SEC	: 8 ADOBE ACROBAT 2020 LICENSES	\$2,123.65	1100846395
IDU*INSIGHT PUBLIC SEC	: 6 ADOBE ACROBAT 2020 LICENSES	\$1,266.24	1100846395
IDU*INSIGHT PUBLIC SEC	: 9 ADOBE ACROBAT 2020 LICENSES	\$2,496.79	1100846395
IDU*INSIGHT PUBLIC SEC	: 1 ADOBE ACROBAT 2020 LICENSE	\$148.85	1100846395
IDU*INSIGHT PUBLIC SEC	: 1 ADOBE ACROBAT 2020 LICENSE	\$335.42	1100846395
IDU*INSIGHT PUBLIC SEC	: 5 ADOBE ACROBAT 2020 LICENSES	\$1,490.53	1100846395
IDU*INSIGHT PUBLIC SEC	: 1 ADOBE ACROBAT 2020 LICENSE	\$335.42	1100846395
IDU*INSIGHT PUBLIC SEC	: ADOBE ACROBAT PRO 2020 LICENSES - QTY 8	\$2,497.68	1100849578
IDU*INSIGHT PUBLIC SEC	: 2 - ADOBE ACROBAT PRO 2020 LICENSES	\$671.08	1100852443
IDU*INSIGHT PUBLIC SEC	: 1 - ADOBE ACROBAT PRO 2020 LICENSE	\$335.71	1100853332
IDU*INSIGHT PUBLIC SEC	: 4 - ADOBE ACROBAT PRO 2020 LICENSES	\$1,342.16	1100854040

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IDU*INSIGHT PUBLIC SEC	: COUNTYWIDE OFFICE 365 LICENSES	\$127,670.05	1100855770
IKON OFFICE SOLUTIONS	: Office copies in on site machines	\$315.83	7.21.21
IMAGING SPECTRUM	: OFFICE SUPPLIES	\$539.90	0597232-IN
IMON COMMUNICATIONS	: ACCT#2005047 - INTERNET	\$352.80	2482251
IMON COMMUNICATIONS	: INTERNET SERVICE	\$33.84	2487536
IMON COMMUNICATIONS	: SPECIAL SERVICE	\$4.00	2487536
IMON COMMUNICATIONS	: CSB FIRE PANEL LINE	\$56.44	2487536
IMON COMMUNICATIONS	: OTHER CHARGES AND CREDITS	(\$18.14)	2487536
INTL SOC ARBORICULTURE	: RECERTIFICATION - CERTIFIED ARBORIST	\$230.00	1075735
INTUIT - JP MORGAN PAYMENTS	: HC BLACK HARD COVER LABORATORY NOTEBOOK	\$166.04	4994
INTUIT - JP MORGAN PAYMENTS	: SIGNS - SHELLSBURG/BLAIRSFERRY RD DETOUR	\$480.00	2219
IOWA COUNTY RECORDERS ASSOCIATION	: BIRTH CERTIFICATE	\$15.45	5
IOWA DEPARTMENT OF PUBLIC SAFETY	: BACKGROUND CK NEW HIRE-BAGBY	\$15.00	DCI - 6/28/2021
IOWA DEPARTMENT OF PUBLIC SAFETY	: BACKGROUND CHECK	\$15.00	IOWSNG010175605
IOWA DEPARTMENT OF PUBLIC SAFETY	: 2-BACKGROUND CKS'S WALLER & MCCALL	\$30.00	DCI-7-12-2021
IOWA DEPARTMENT OF PUBLIC SAFETY	: BACKGROUND CHECK - HILLMAN - WICKIUP	\$15.00	46IDCI070821
IOWA DEPARTMENT OF PUBLIC SAFETY	: BACKGROUND CHECK	\$15.00	IOWSNG010248998
IOWA PUBLIC HEALTH ASSOCIATION	: MEMBERSHIP RENEWAL TO 06/27/22 #3	\$350.00	11304
IOWA PUBLIC HEALTH ASSOCIATION	: K EMRICH-MENTAL HEALTH NEEDS OF IA PUBLIC HEALTH WOR	\$75.00	11327
IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION	: JAIL SCHOOL - WILSON 7505-091221	\$125.00	6057
IOWA STATE UNIVERSITY	: J STEPHENS 2021 VIRTUAL NAVIGATING DIFFERENCE WORKSHC	\$100.00	195952
IOWA STATE UNIVERSITY	: GOV SAFE CONF - PAVELKA/9307-080221	\$173.00	207257
IOWA STATE UNIVERSITY	: GOV SAFE CONF - EGLI/9203-080221	\$173.00	207259
ISACA	: ISAC ANNUAL CONF - GARDNER/ 4084-082321	\$215.69	ISACEMVT037673
J AND B TOOL SALES	: ACTIVARMR LIGHT DUTY GLOVES - SA#4	\$142.50	511435
JERSEY MIKES	: WORKING BOARD MTG 6/28/21	\$119.95	01-002143-01-020867
JOHN DEERE LANDSCAPES	: STEEL LANDSCAPE EDGING - WP WARMING SHELTER	\$232.09	111270099-001
JP GASWAY	: COPY PAPER	\$581.60	987924
KELLEY PROPERTY MANAGEMENT	: 141 33RD AVE SW APT21 CR JULY RENT	\$914.92	70821
KULLY SUPPLY INC	: PSC ZURN REPLACEMENT KITS (4)	\$96.69	551983
KULLY SUPPLY INC	: JJC ZURN REPLACEMENT KITS (4)	\$96.69	551983
KUM & GO	: DETECTIVE FUEL	\$34.09	623
KWIK SHOP	: MEETING EXPENSE	\$10.90	71359
KWIK STAR	: FUEL H76 KT	\$36.13	545634
KWIK STAR	: TRANS FUEL	\$43.54	24412

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KWIK STAR	: TRANS FUEL	\$38.51	36670
KWIK STAR	: 200 - \$20 FUEL GIFT CARDS	\$4,000.00	10219430
KWIK STAR	: FUEL H75 DM	\$35.70	H75 KWIK STAR
LEFTY'S CONVENIENCE	: LUKE LEFT'S GAS	\$58.00	4201880649
LETTER PERFECT	: PLAQUES FOR EXEMPLARY AWARDS	\$78.32	67691
LETTER PERFECT	: PLACQUE FOR HEIDI CARMER	\$71.91	67705
LETTER PERFECT	: HONOR GUARD PLAQUE	\$141.04	67729
LEXISNEXIS	: LEXISNEXIS 6/1-6/30/21	\$106.09	3093344018
LINDER TIRE SERVICE	: TIRES	\$125.73	1-62900
LIVE CHAT	: GOOGLE BUSINESS 7/6-8/6/21	\$59.00	2022968
LOGMEIN*GOTOMEETING	: 6/29-7/28/21 GoToMeeting	\$268.00	307288888
LOGMEIN*GOTOMEETING	: GO TO MEETING PRO MEMBERSHIP FEES	\$348.00	307707243
LOGMEIN*GOTOMEETING	: 6/10-7/9/21 LD CALLING	\$10.70	308373134
LOVES COUNTRY STORE INC	: ILEA FUEL	\$45.00	64781
LOWES	: GARDEN HOSE CART & HOSE - WICKIUP	\$82.94	10443
LOWES	: MISC ITEMS	\$138.18	23342
LOWES	: CONCRETE FOR POLLING PLACE REMEDIATION	\$67.94	56103
MAC TOOLS	: BITS AND BATTERY	\$353.93	MACT 78300
MARION IRON COMPANY	: IRON - MCP TRAILER	\$88.32	M264893
MARION IRON COMPANY	: PARTS - METAL	\$66.58	M264966
MARION JANITORIAL SUPPLY CO	: SCRUB BRUSHES & GARBAGE BAGS - MCP	\$112.91	INV00257889
MARION JANITORIAL SUPPLY CO	: URINAL MATS - PRP	\$52.56	INV00257929
MARION JANITORIAL SUPPLY CO	: RESPIRATORS & NITRILE GLOVES - STOCK	\$1,557.60	INV00257979
MARION JANITORIAL SUPPLY CO	: SCRUB BRUSHES - MCP CAMPGROUND HOST	\$60.28	INV00258081
MARION JANITORIAL SUPPLY CO	: GARBAGE BAGS - STOCK	\$191.20	INV00258092
MARRIOTT /RESIDENCE INN / RENAISSANCE HOT	: MARRIOTT - DC CONFERENCE NICOLE KEHRES	\$741.45	4206628019
MARRIOTT INTERNATIONAL INC	: HOTEL - NACO ANNUAL CONFERENCE	\$986.48	42897
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - PULLEY	\$211.94	573841
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - FILTERS	\$170.14	574987
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - PULLEY	\$39.51	575797
MAY CITY BOWL	: MEETING EXPENSE	\$15.00	896696760
MAY CITY BOWL	: MEETING EXPENSE	\$7.50	897024490
MCC*MEDIACOM	: INTERNET SERVICE - ACCOUNT #8384940650007582	\$324.07	MC07032021
MCDONALDS	: TRANS MEAL - STURBAUM	\$12.50	19425
MCDONALD'S F11386	: TRANS MEAL BRECHT	\$11.21	84903

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MCDONALD'S F17678	: TRANS MEAL - STURBAUM	\$10.04	68017
MCGRATH CHEVYLAND	: TURBO ON 877	\$5,758.81	MCGR CTCS358104
MCGRATH CHEVYLAND	: STARTER #37	\$183.52	419484
MCGRATH FORD HYUNDAI	: SWITCH	\$29.53	MCGR 436320-1
MCKESSON MEDICAL-SURGICAL INC	: SUPPLIES FOR ITS GRANT	\$38.56	18330841
MCKESSON MEDICAL-SURGICAL INC	: MEDICAL SUPPLIES ITS GRANT	\$40.62	18330545
MCKESSON MEDICAL-SURGICAL INC	: MEDICAL SUPPLIES ITS GRANT	\$314.69	18330543
MCKESSON MEDICAL-SURGICAL INC	: CLINIC SUPPLIES	\$371.37	18343810
MCKESSON MEDICAL-SURGICAL INC	: CLINIC SUPPLIES	\$14.10	18343755
MENARD INC	: CLEANING SUPPLIES - MCP	\$35.33	83067
MENARD INC	: CH 6' STEP LADDER	\$79.99	81628088371
MENARD INC	: PSC MISC MAINTENANCE ITEMS	\$33.21	2059045256
MENARD INC	: SO MISC MAINTENANCE ITEMS	\$10.99	81628088370
MENARD INC	: ANCHOR BOLTS & REBAR - WARMING SHELTER - WP	\$439.49	51555
MENARD INC	: WAHERS & LOCK NUTS - TRAILER - WP	\$19.95	51555
MENARD INC	: LEVEL SQUARES	\$48.35	MENA 041019
MENARD INC	: CSB MISC MAINTENANCE ITEMS	\$62.39	2070022899
MENARD INC	: MISC ITEMS-PRP	\$6.61	37583
MENARD INC	: STAIN & SEALER, SANDING DISCS - MCP	\$119.94	62875
MENARD INC	: PSC LAWN EDGE STAKES	\$19.99	1824216518
MENARD INC	: LEATHER GLOVES - MCP	\$14.59	24101
MENARD INC	: 30AMP BREAKERS - MCP	\$34.09	24101
MENARD INC	: CC ITEMS TO REPAIR 2ND FLOOR TOILETS	\$43.59	2032050125
MENARD INC	: HAND TOOL - PROPANE TORCH	\$48.97	63520047216
MENARD INC	: MISC ITEMS-PRP	\$73.99	74693
MENARD INC	: ABBE/FM SUPPLIES	\$80.58	81628080653
MENARD INC	: FAN	\$83.19	MENA 30402898
MENARD INC	: DECK PRIMER & PRESERVATIVE - WICKIUP	\$94.87	72427
MENARD INC	: DECK COATING - WICKIUP	\$149.99	4017
MENARD INC	: BATTERIES - MCP	\$14.99	72771
MENARD INC	: PAINT - MCP	\$21.96	72771
MENARD INC	: HB MISC MAINTENANCE ITEMS	\$162.93	1824100811
MENARD INC	: MHAC SUPPLIES	\$12.95	15555075095
MENARD INC	: BATHTUB & SURROUND WALL	\$658.00	58688
MENARD INC	: SINK & SHOWER FAUCET	\$477.46	99568

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MENARD INC	: SO MISC MAINTENANCE ITEMS	\$142.80	2036040486
MENARD INC	: PSC CONFERENCE ROOM KIOSK	\$3.49	61252041153
MENARD INC	: FLAT WASHERS - MCP	\$5.38	23263
MENARD INC	: SUPPLIES - CELL CORE PVC PIPE & PVC COUPLING	\$500.00	63526041279
MENARD INC	: SUPPLIES - CELL CORE PVC PIPE & PVC COUPLING	\$507.40	63526041279.071221X
MENARD INC	: PAINT & SHOWER CURTAINS - PRP	\$153.52	66050
MENARD INC	: LFT PASSAGE BALBOA LVR	\$20.99	81528060245
MENARD INC	: LUMBER, RAFTER TIES, JOIST HANGERS - WP WARMING SHELTER	\$206.01	2557
MENARD INC	: SO MISC MAINTENANCE ITEMS	\$31.91	81628060072
MENARD INC	: ABBE LANDSCAPING ITEMS	\$162.27	1855218098
MENARD INC	: CSB PAIL, SANDING BLOCKS	\$13.26	2226054065
MENARD INC	: ABBE LANDSCAPING ITEMS	\$59.98	2182037977
MENARD INC	: BLACK PAINT - WP WARMING SHELTER	\$24.85	93136
MENARD INC	: MISC ITEMS - WP WARMING SHELTER	\$845.76	54158
MENARD INC	: TOILET SEAT & NOZZLE - MCP	\$13.78	39115
MENARD INC	: SO MISC MAINTENANCE ITEMS	\$43.49	61252027749
MENARD INC	: SO MISC MAINTENANCE ITEMS	\$24.26	1855077130
MENARD INC	: ABBE LANDSCAPING ITEMS	\$99.42	2055085693
MENARD INC	: MISC ITEMS - SA#4	\$142.85	31502
MENARD INC	: LED LIGHT BULBS - SA#4	\$21.18	31502
MENARD INC	: MISC ITEMS - SA#4	\$192.46	31502
MENARD INC	: MISC ITEMS - SA#4	\$2.65	31502
MENARD INC	: HAND TOOL - SHOVEL	\$53.94	63005109657
MENARD INC	: BLDG MTCE - CONE LED & RAID FLY RIBBON	\$21.95	63005109657
MENARD INC	: LUMBER - BEAR CREEK BRIDGE RAILING	\$44.06	94834
MENARD INC	: MISC ITEMS - MCP	\$103.83	94834
MENARD INC	: PSC 2" PVC CAP	\$39.38	62783036813
MENARD INC	: PSC MOVERS DOLLY	\$21.91	2059085462
MENARD INC	: LUMBER - WP WARMING SHELTER	\$17.34	90235
MENARD INC	: PSC HEADER HOSE (5)	\$51.90	1824218158
MENARD INC	: LFT 2 KINK RESIST HOSES	\$80.95	1806078085
MENARD INC	: MISC ITEMS - PRP SHOWERHOUSE	\$53.95	45000
MENARD INC	: DOOR KNOB - WP RENTAL	\$18.99	92961
MENARD INC	: DOOR KNOB - BRUCE CABIN	\$41.98	92961
MENARD INC	: MISC ITEMS - BRUCE CABIN	\$1,680.62	57306

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MENARD INC	: MISC ITEMS - STOCK	\$375.92	27373
MENARD INC	: PSC MISC MAINT ITEMS	\$15.35	81628086714
MENARD INC	: JJC MISC MAINT ITEMS	\$15.35	81628086714
MENARD INC	: SCISSORS - PRP	\$5.99	88942
MENARD INC	: MISC ITEMS - PRP	\$210.56	88942
MENARD INC	: LUMBER - PRP	\$146.04	88942
MENARD INC	: PAINT - PRP	\$33.69	88942
MENARD INC	: MISC ITEMS	\$107.71	86014
MENARD INC	: DIGITAL BOX LEVEL & CASE - DOSCHER	\$138.95	86014
MENARD INC	: MISC ITEMS - BRUCE CABIN	\$918.21	70033
MENARD INC	: MISC ITEMS - CVT - EAGLE SCOUT PROJ LAFAYETTE	\$127.43	63159
MENARD INC	: SO MISC MAINTENANCE ITEMS	\$34.45	81628087913
MENARD INC	: MISC ITEMS - BRUCE CABIN	\$163.50	52164
MENARD INC	: TOGGLE BOLT - BRUCE CABIN	\$5.78	82104
MENARD INC	: MISC ITEMS - ABBE SCHOOL & WP SHOWERHOUSE	\$255.95	9101
MENARD INC	: BOS HARRIS BLDG CHAIR MOVERS	\$67.16	2070029354
MENARD INC	: MISC ITEMS - BRUCE CABIN	\$77.52	69163
MENARD INC	: CREDIT - RETURNED VINYL PLANKING - BRUCE CABIN	(\$496.68)	48895
MESSICK'S	: SPRING TOOTH CLAMPS - FORESTRY	\$33.45	1084803
METRO NORTH ROTARY	: CHARGE IN ERROR	\$720.00	3352
METRO PCS	: CLIENT ASSISTANCE	\$21.97	84904
METRO PCS	: CLIENT ASSISTANCE	\$69.00	84903
METROFAX	: METROFAX ANNUAL SUBSCRIPTION	\$79.50	54394667
MH EQUIPMENT - CEDAR RAPIDS	: PARTS - SEAL	\$34.15	CDBX69
MH EQUIPMENT - CEDAR RAPIDS	: PARTS - TUBE FITTINGS SEAL KIT	\$41.09	CDCF28
MICHAEL'S	: PROGRAM SUPPLIES - WICKIUP	\$30.75	84758
MIDAM TECH	: UTILITY LINE LOCATOR - SA#4	\$3,520.00	15232
MIDLAND RADIO CORPORATION	: WEATHER RADIOS X25	\$672.50	608517
MIDWAY OUTDOOR EQUIP INC	: STRING LINE HEADS & STRING - MCP	\$127.78	625800
MIDWAY OUTDOOR EQUIP INC	: CHAIN LOOP & 12" BAR - MCP	\$103.20	627237
MIDWEST WHEEL COMPANIES	: PARTS - SINGLE FENDER ARM	\$665.88	2267282-00
MIDWEST WHEEL COMPANIES	: ADDITIVES - WINDSHIELD WASH	\$68.04	2454733-00
MIDWEST WHEEL COMPANIES	: PARTS - BRAKE CHAMBER GOLD SEAL	\$70.95	2461242-00
MIDWEST WHEEL COMPANIES	: PARTS - SLACK ADJUSTER	\$61.52	2461834-00
MIDWEST WHEEL COMPANIES	: PARTS - TORSION RAMP	\$35.90	2463559-00



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MIDWEST WHEEL COMPANIES	: PARTS - HARDWARE KIT	\$106.19	2433013-01
MIDWEST WHEEL COMPANIES	: PARTS - MUDFLAPS	\$67.92	2470183-00
MIDWEST WHEEL COMPANIES	: PARTS - BACK RACK & HARDWARE KIT	\$288.23	2470183-01
MIDWEST WHEEL COMPANIES	: PARTS - HARDWARE KIT & MUDFLAPS	\$140.15	2471224-00
MIDWEST WHEEL COMPANIES	: PARTS - TOOLBOX & BACK RACK	\$594.91	2471224-01
MIDWEST WHEEL COMPANIES	: PARTS - HUB CAP PLUG	\$18.24	2473274-00
MISTER CAR WASH	: CAR WASH	\$8.00	A11380
MONOPRICE INC	: 1 - OM3 FIBER OPTIC CABLE	\$27.98	21779588
MT VERNON ACE HARDWARE	: WELDING SUPPLIES - BLOWER	\$279.90	683363
N2 PUBLISHING	: AD - CR EAST BELOCAL/METRO EAST BELOCAL - AUG	\$300.00	N11522320
NASRO	: NASRO - HUGHES/9085-080821	\$40.00	75516
NASRO	: NASRO - HUGHES/9085-080821	\$345.00	28607
NASRO	: NASRO - HUGHES/9085-080821	\$195.00	84873
NATL ASSOC FOR INTERPRETATION	: MEMBERSHIP RENEWAL-WENDT	\$75.00	46NAI070221
NEED PIZZERIA	: COGGON INCIDENT	\$212.70	74285
NEHA	: REHS/RS STUDY GUIDE	\$177.56	89871
NEW YORK TIMES DIGITAL	: 07/01/21-07/29/21 DIGITAL SUBSCRIPTION	\$17.00	74729202 0721
NEWTON PIZZA RANCH	: TRANS MEAL - NORTON	\$10.58	1058
NIGP	: NIGP TRAINING 2021-BHUTCHINS	\$850.00	448537-BHUTCHINS-21
NORCON COMMUNICATIONS	: WINDOW MICROPHONE	\$296.41	50025
NU CPS REGISTRATION	: CI ONLINE REFUND (HALVERSON)	(\$1,200.00)	16562
OFFICE DEPOT	: SANITIZING WIPES	\$56.90	180554892-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$55.18	180554569-001
OFFICE DEPOT	: TONER	\$156.65	180727518-001
OFFICE DEPOT	: TONER	\$589.65	180727722-001
OFFICE DEPOT	: OFFICE SUPPLIES - CRIMINAL	\$81.04	181444532-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$174.95	181810323-001
OFFICE DEPOT	: 2022 CALENDARS	\$74.05	179197299-001
OFFICE DEPOT	: FACE MASKS/HAND SANITIZER	\$151.89	181870046-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$14.68	180144557-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$19.49	180148105-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$136.23	181189677-001
OFFICE DEPOT	: FLASH DRIVES	\$142.47	180484356-001
OFFICE DEPOT	: 2 POCKET TEXTURED PAPERS FOLDERS	\$4.76	180169105-001
OFFICE DEPOT	: DYMO ADDRESS LABEL ROLLS	\$26.10	180169105-001

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OFFICE DEPOT	: PAPER, PENS, GLUE STICKS, TAPE, PAPER CLIPS	\$66.49	180169105-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$197.40	180338431
OFFICE DEPOT	: OFFICE SUPPLIES - CIVIL	\$254.73	181627604-001
OFFICE DEPOT	: copy paper	\$311.20	1.81214E+11
OFFICE DEPOT	: OFFICE SUPPLIES - FUND BALANCE	\$28.40	178466747-001
OFFICE DEPOT	: CSB PRINTER TONER	\$43.30	180548679-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$45.58	180340915
OFFICE DEPOT	: TONER	\$286.00	182328267-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$157.68	182328267-001
OFFICE DEPOT	: pen, sign here tag, glue stick, correction fluid	\$30.70	1.8147E+11
OFFICE DEPOT	: OFFICE SUPPLIES	\$225.12	182729489-001
OFFICE DEPOT	: TONER	\$156.65	182730631-001
OFFICE DEPOT	: OFFICE SUPPLIES-FUND BALANCE	\$13.40	181971711-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$35.98	3127793202
OFFICE DEPOT	: OFFICE SUPPLIES	\$125.68	182730632-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$23.52	181083625-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$46.48	179880154-001
OFFICE DEPOT	: TONER	\$80.74	182393297-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$25.48	182393297-001
OFFICE DEPOT	: TONER	\$213.99	179446189-001
OFFICE DEPOT	: mouse pad	\$9.49	1.8236E+11
OFFICE DEPOT	: OFFICE SUPPLIES-FUND BALANCE	\$12.34	178464925-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$88.04	182032712-001
OFFICE DEPOT	: wristrest mouse pad, aaa battery, letter opener	\$31.17	1.82358E+11
OFFICE DEPOT	: OFFICE SUPPLIES	\$7.72	180227691-001
OFFICE DEPOT	: OFFICE SUPPLIES - CRIMINAL	\$29.69	182996005-001
OFFICE DEPOT	: DYMO LABELS, PAPER	\$222.26	178527682-001
OFFICE DEPOT	: TONER - BOGARD	\$196.64	183225090-001
OFFICE DEPOT	: keyboard	\$56.99	1.81813E+11
OFFICE DEPOT	: OFFICE SUPPLIES-STAMPS/ENVELOPES	\$59.22	181779936-001
OFFICE DEPOT	: TONER & STAPLERS - SA#4 & HQ	\$140.03	183226058-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$402.35	181134752
OFFICE DEPOT	: SCANNER	\$835.99	183071905-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$23.99	181607165-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$23.74	183842535-001

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OFFICE DEPOT	: TONER	\$225.54	183177855-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$81.87	183177855-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$16.41	184205191-001
OFFICE DEPOT	: TONER	\$1,054.06	184099406-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$16.61	184099406-001
OFFICE DEPOT	: FACILITIES OFFICE SUPPLIES	\$23.56	183579658-001
OFFICE DEPOT	: FINANCE OFFICE SUPPLIES	\$29.35	183579658-001
OFFICE DEPOT	: OFFICE SUPPLIES-FUND BALANCE	\$48.69	184035047-001
OFFICE DEPOT	: OFFICE SUPPLIES-FUND BALANCE	\$10.71	184036946-001
OFFICE DEPOT	: USB wireless keyboard	\$70.28	1.81674E+11
OFFICE DEPOT	: POST IT FLAGS, TISSUES, NOTEPADS, CALCULATOR	\$77.03	183812207-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$55.29	182975699-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$4.05	183500860-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$376.17	183154299-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$44.28	183152928-001
OFFICE DEPOT	: MISC ITEMS - HQ	\$287.52	182967845-001
OFFICE DEPOT	: DESK CALENDARS - CONED	\$26.97	182967845-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$38.16	182215128-001
OFFICE DEPOT	: HIGHLIGHTER PENS - HQ	\$7.50	182969761-001
OFFICE DEPOT	: OFFICE SUPPLIES - FILE POCKETS	(\$26.50)	182351158-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$66.49	184938268-001
OFFICE DEPOT	: PRINTER TONERS	\$357.61	183185322-001
OFFICE DEPOT	: ACCT#78487601 OFFICE SUPPLIES	\$55.30	183444600-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$129.16	180708379-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$45.56	180708490-001
OFFICE DEPOT	: TONER	\$349.56	180690519-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$156.82	180690519-001
OLIVE GARDEN THE	: TRANS MEAL - STURBAUM	\$14.02	70849
OLIVE GARDEN THE	: TRANS MEAL - NORTON	\$22.11	68010
OPTIMO ELECTRONICS INC	: PARTS - BACK UP CAMERA W/AUDIO	\$554.50	20214382
ORANGE LEAF FROZEN YOGURT (OLFY)	: MEETING EXPENSE	\$19.65	1007030
O'REILLY AUTOMOTIVE INC	: CAR BATTERY 2012 CHEVROLET IMPALA	\$149.99	5217-237541
OTTSEN OIL CO INC	: DEF FLUID	\$357.30	otts 0034529-in
P&K MIDWEST INC	: PARTS - FLOOD LAMP - INV 4206051	\$74.26	4206051; 4206053
P&K MIDWEST INC	: PARTS - SENSOR, O-RING - INV 4206053	\$404.29	4206051; 4206053

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P&K MIDWEST INC	: PARTS - BELT SET - 06/21	\$219.27	4210830
P&K MIDWEST INC	: PARTS - FILTERS - 06/21	\$203.56	4210830
P&K MIDWEST INC	: V BELT #M45	\$123.30	4210422
P&K MIDWEST INC	: CREDIT - V BELT #M45	(\$123.30)	4213513
P&K MIDWEST INC	: PARTS - SENSOR, ELECTRICAL CONNECTOR & CONNECTOR TERM	\$60.14	4223164
P&K MIDWEST INC	: PARTS #122	\$26.62	4228409
P&K MIDWEST INC	: REAR VIEW MIRROR #100	\$167.74	4238685
P&K MIDWEST INC	: INV#4174522 CREDIT	(\$219.76)	4174522, 4243352, 4243348
P&K MIDWEST INC	: INV#4243352 V BELT #M40	\$297.86	4174522, 4243352, 4243348
P&K MIDWEST INC	: INV#4243348 PARTS #173	\$269.42	4174522, 4243352, 4243348
PACE ANALYTICAL SERVICES LLC	: HUMIDITY AND TEMP METER, RH FUNCTION CERTIFICATION	\$188.48	540186001
PALO OUTDOORS	: NIGHT CRAWLERS - WICKIUP	\$24.00	9308
PANERA BREAD	: food for monthly staff meeting	\$44.92	16577606
PARK CEDAR RAPIDS	: TEMP WORKER PARKING	\$3.00	60
PARK CEDAR RAPIDS	: TEMP WORKER PARKING	\$4.00	59
PARK CEDAR RAPIDS	: OUTREACH PARKING	\$4.00	66
PARK CEDAR RAPIDS	: OUTREACH PARKING	\$3.00	67
PARK CEDAR RAPIDS	: PARKING FOR MEETING W/CITY OF CR	\$2.00	255
PARTY CITY	: PROGRAM SUPPLIES - WICKIUP	\$11.98	15739
PAYLESS4LIGHTING	: CH 7 COMPACT FLOURESCENT LIGHTS	\$94.85	180016
PAYPAL - JP MORGAN	: BRITT NIELSEN ANNL. CONF. REGISTRATION	\$720.00	44D203305R4119809
PAYPAL - JP MORGAN	: OFFICE SUPPLIES-BITS TOOLKITS	\$160.00	340008618
PAYPAL - JP MORGAN	: NPELRA MEMBERSHIP	\$49.00	LP276472F9
PAYPAL - JP MORGAN	: NPELRA MEMBERSHIP	\$105.00	AVBA352217
PAYPAL - JP MORGAN	: NPELRA WORKSHOP	\$99.00	AVB7B4DEE2
PAYPAL - JP MORGAN	: TAXI - BIEBER 9583-072421	\$27.20	3BX87774RC2727144
PER MAR SECURITY SERVICES	: MONITORING CP DEPOT 8/1-8/31	\$37.08	2553783
PHILLIPS 66 COMPANY-JPM	: LUKE MINI MART GAS	\$58.45	3116764734
PILOT TRAVEL CENTERS LLC	: TRANS FUEL	\$35.00	6074422
PITNEY BOWES INC - ACH	: POSTAGE MACHINE SUPPLIES - INK	\$702.51	1018505903
PITTSBURGH PAINTS 9826	: PAINT - WP SHOWERHOUSE	\$252.72	9.82602E+11
PJ'S VAC AND KIRBY SERVICE	: CSB-VACUUM PARTS FOR ALL BUILDINGS	\$82.82	50357
PLUMB SUPPLY	: FM WATER FOUNTAIN REPAIR ITEM	\$4.07	7460810
PORT "O" JONNY	: BOAT CONCESSION 7/16-8/15	\$226.00	2021-4882
PRECISION CAMERA	: CAMERA REPAIRS	\$459.56	5618925

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PROFESSIONAL LICENSING BUREAU	: RENEWAL FEE - ACCOUNTANCY EXAMINING BOARD	\$100.00	IOWPLB010165592
PROFESSIONAL LICENSING BUREAU	: PROFESSIONAL LICENSING	\$100.00	IOWPLB010163230
PROFESSIONAL MUFFLER INC	: 2011 FORD E350 1FBNE3BL2BDB29194 EXHAST REPAIR	\$1,678.74	1183033
PROPERTY RECORDS IND ASSOCIATION	: CONFERENCE REGISTRATION	\$129.00	29206
QR-CODE-GENERTOR.COM	: QR CODE GENERATOR - CHA/CHIP	\$70.94	QRCGPRO-118393
QR-CODE-GENERTOR.COM	: INTERNATIONAL CONVERSION CHARGE	\$0.71	INTERNATIONAL CONVERSION
RAPIDS REPRODUCTIONS	: PROSECUTION COSTS FECR135510 JENKINS	\$50.00	181795-0
RAPIDS REPRODUCTIONS	: HP PRINTER Z9, 44" LEASE	\$268.18	182582-0
REUTZEL PHARMACY INC	: RX6369552/6369553/6369554/6369556	\$182.17	50202
REUTZEL PHARMACY INC	: RX6369476	\$12.94	50020
REUTZEL PHARMACY INC	: RX6370501 RX6370502	\$31.80	50969
REUTZEL PHARMACY INC	: RX6364754 TIHPEN K ADULT COURT	\$10.88	51121
REUTZEL PHARMACY INC	: RX6370713 ROBERTSON B ADULT COURT	\$11.42	51252
REUTZEL PHARMACY INC	: PRESCRIPTIONS - RETURNED NO RECEIPT	\$79.78	79.78
REUTZEL PHARMACY INC	: RX6371039 RX6371040 RX6371038	\$49.47	51696
REUTZEL PHARMACY INC	: PRESCRIPTIONS-RETURNED NO RECEIPT	\$20.59	20.59
REUTZEL PHARMACY INC	: PRESCRIPTIONS-RETURN NO RECEIPT	(\$79.78)	79.78 RETURN
REUTZEL PHARMACY INC	: RX6371363 ROBINSON J ADULT COURT	\$46.58	51920
REUTZEL PHARMACY INC	: RX6371212 RX6371211	\$657.19	51919
REUTZEL PHARMACY INC	: PRESCRIPTIONS-RETURNED NO RECEIPT	(\$20.59)	20.59 RETURN
REUTZEL PHARMACY INC	: RX6371522 TIHPEN K ADULT COURT	\$12.85	52113
REUTZEL PHARMACY INC	: RX6371368 ROBINSON J ADULT COURT	\$196.67	52037
REUTZEL PHARMACY INC	: RX6371367 ROBINSON J ADULT COURT	\$194.48	52037
REUTZEL PHARMACY INC	: RX6371650	\$12.94	52191
REUTZEL PHARMACY INC	: RX6371649 TIHPEN K ADULT COURT	\$17.38	52190
REUTZEL PHARMACY INC	: PRESCRIPTIONS RETURN	(\$12.94)	52191 RETURN
REUTZEL PHARMACY INC	: PRESCRIPTIONS-RETURNED NO RECEIPT	\$10.99	52542
S & S WORLDWIDE	: RECREATIONAL SUPPLIES	\$77.80	594687...
SADLER POWER TRAIN	: PARTS - LOCK BOLT, PINION WASHER & MISC	\$32.73	120105560
SADLER POWER TRAIN	: LABOR	\$110.00	120105560
SADLER POWER TRAIN	: PARTS - CENTER BEARING	\$52.34	110284614
SADLER POWER TRAIN	: PARTS - TUBE	\$286.32	110284581
SADLER POWER TRAIN	: PARTS - OUTER YOKE SPINNING	\$342.95	130282666
SADLER POWER TRAIN	: PARTS - STRAP KIT	\$10.90	110285811
SANOFI PASTEUR	: VACCINES	\$2,073.94	916715405

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SANOFI PASTEUR	: VACCINES	\$1,725.83	916727188
SANOFI PASTEUR	: VACCINES	\$2,558.65	916754777
SANOFI PASTEUR	: VACCINES	\$1,725.83	916766172
SAVILLEX CORPORATION	: FILTERS FOR AMBIENT MONITORING	\$528.13	43219
SCHAEFFER'S SPECIALIZED LUBRICANTS	: PARTS - CLEANER FOR OIL DISTRIBUTOR	\$797.00	JHZ1220-CSI
SECRETARY OF STATE	: NOTARY RENEWAL - WERY	\$30.00	2985607
SECRETARY OF STATE	: NOTARY RENEWAL: GORBATJUK & KLUTH	\$60.00	2989280
SHERWIN WILLIAMS CO	: MHAC PAINT	\$54.66	3970-6
SHORELAND INC	: TRAVAX SL SUBSCRIPTION 9/21-8/22	\$975.00	210359
SMARTSIGN	: ALUMINUM SIGNES (6) 12/18"	\$140.70	SMT-415196
SOURCE INC	: DIGI MODEM ITEMS FOR UPGRADE-PO133	\$4,017.72	353222
SOUTH SLOPE COOP TELE	: PHONE 07/01/21-07/31/21	\$37.97	10054899
SP * BBMBATTERY.COM	: PSC FLUSH 3 BATTERY SENSORS (4)	\$113.00	5905
SP * BBMBATTERY.COM	: JJC FLUSH 3 BATTERY SENSORS (4)	\$113.00	5905
SP*MODERN SAMURAI PR	: MODERN SAMURAI TRAINING - LOFTSGARD/9202-052022	\$500.00	4663
SP*MODERN SAMURAI PR	: MODERN SAMURAI TRAINING - TINDALL/9909-052022	\$500.00	4663
SPEEDEEZ INDOOR KARTIN	: MEETING EXPENSE	\$28.00	512334
SPEEDEEZ INDOOR KARTIN	: MEETING EXPENSE	\$30.00	512381
SPRINT	: 5/13-6/12/21 CELL PHONE	\$158.46	654070189-199
SQ*CULLIGAN WATER	: WATER DELIVERY	\$8.86	155205
SQ*CULLIGAN WATER	: 5 BOTTLES WATER - SA#4	\$34.00	154994
SQ*CULLIGAN WATER	: 8 BOTTLES WATER - HQ	\$59.50	156057
SQUARE - JP MORGAN PAYMENTS	: CAB - NATL. AIRPORT TO CONF. HOTEL	\$40.80	01ICC070921
SQUARE - JP MORGAN PAYMENTS	: CAB CONF. HOTEL TO AIRPORT	\$40.25	01PGT071321
SQUARE - JP MORGAN PAYMENTS	: MEETING EXPENSE	\$23.50	37293
SQUARE - JP MORGAN PAYMENTS	: MEETING EXPENSE	\$20.00	29997
SQUARE - JP MORGAN PAYMENTS	: FSC FEED IA FIRST LUNCHEON	\$216.00	58
SQUARE - JP MORGAN PAYMENTS	: CELL PHONE REPAIR	\$79.99	1.20301E+11
STAND UP DESK STORE	: OFFICE SUPPLIES	\$223.00	2000092219
STAND UP DESK STORE	: STAND UP DESK	\$223.00	2000092527
STANDARD BEARINGS	: PROTECTIVE SUPPLIES - GLOVES	\$88.68	6742058
STAPLES INC	: REFUND OF SALES TAX	(\$1.94)	2.72072E+15
STAPLES INC	: OFFICE SUPPLIES	\$29.71	2.72072E+15
STORM STEEL	: CC DOOR STUDS FOR 2ND & 4TH FLOOR	\$40.62	6244
SUBWAY-FORT DODGE	: TRANS MEAL - BRECHT	\$8.11	43950

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SUPPLYHOUSE.COM	: PSC SOLENOID VALVE REPLACEMENT KITS (4)	\$94.72	9794874
SUPPLYHOUSE.COM	: JJC SOLENOID VALVE REPLACEMENT KITS (4)	\$94.72	9794874
TACTICALGEARCOM``	: PO GS-21-0258/DRONE PILOT BDU'S	\$134.85	3737166
TEST AMERICA LABORATORIES	: LAB SUPPLIES	\$134.17	4741442
THE FOUNTAINHEAD GROUP	: HOSE & POLY SHUT OFF KIT - FORESTRY	\$29.70	E004749
THEISEN'S OF CEDAR RAPIDS	: PARTS - ROPE	\$15.28	7467589
THEISEN'S OF CEDAR RAPIDS	: FLY TRAP - PRP	\$22.37	4758669
THEISEN'S OF CEDAR RAPIDS	: MISC ITEMS - STOCK	\$297.04	4760587
THEISEN'S OF CEDAR RAPIDS	: MISC ITEMS - WP WARMING SHELTER	\$40.95	4771214
THINK SAFE INC	: 4-LONG LIFE BATTERIES & 4 AED INSP TAGS	\$676.00	191902403
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - BRASS VALVE STEM	\$16.00	40008627
THOMPSON TIRE & RETREAD	: TIRE SERVICE - LABOR	\$107.00	40008627
THOMPSON TIRE & RETREAD	: TIRE SERVICE - LABOR	\$88.50	40008759
THOMPSON TIRE & RETREAD	: TIRE SERVICE - LABOR	\$85.00	40008782
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - ORING	\$10.00	40008782
THOMPSON TRUCK & TRAILER INC	: PARTS - WATER PUMP KIT - 06/21	\$222.80	X101106982-01
THOMPSON TRUCK & TRAILER INC	: PARTS - RADIATOR CAP	\$30.34	X101107134-01
THOMPSON TRUCK & TRAILER INC	: PARTS - CONNECTOR	\$38.42	X101107236-01
THOMPSON TRUCK & TRAILER INC	: PARTS - SENSOR	\$135.17	X101107235-01
THOMSON WEST*TCD	: WESTLAW JUNE 2021	\$5,207.99	844610000
THOMSON WEST*TCD	: LEGAL RESEARCH	\$705.87	844695433
TITAN MACHINERY INC	: PARTS - PIN, BUSHING, RING - 06/21	\$519.30	15724775
TITAN MACHINERY INC	: REAR VIEW MIRROR #181	\$76.00	15746354
TOKEN FARE 380 EXPRESS	: CLIENT ASSISTANCE	\$32.50	LXCN-H2BE
TRACTOR SUPPLY COMPANY-JPM	: PARTS - BUGGY SUNSHADE WITH BRACKET	\$159.99	768236
TREASURER STATE OF IOWA	: FILING FEE CLCISC253019 KEPROS	\$95.00	IOWJU3010208333
TRUCK COUNTRY	: PARTS - AIR COOLER & CONDENSER KIT	\$750.44	X103468123-01
TRUCK COUNTRY	: PARTS - HOSE	\$32.75	X103468631-02
TRUCK COUNTRY	: PARTS - HOSE	\$35.87	X103468631-01
TRUCK COUNTRY	: PARTS - HOSE & CLAMP	\$330.88	X103468580-01
TRUCK COUNTRY	: PARTS - SUPPLIES	\$25.50	R103133102-01X
TRUCK COUNTRY	: LABOR - DIAGNOSE & REPAIR	\$170.00	R103133102-01X
TRUCK COUNTRY	: OUTSIDE LABOR - DIAGNOSE & REPAIR	\$340.00	R103133214-01X
TRUCK COUNTRY	: PARTS - SUPPLIES	\$51.00	R103133214-01X
TRUCK COUNTRY	: OUTSIDE LABOR - DIAGNOSE & ADVISE	(\$170.00)	R103133102-01CR

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TRUCK COUNTRY	: PARTS - SUPPLIES	(\$25.50)	R103133102-01CR
TRUCK COUNTRY	: OUTSIDE LABOR - DIAGNOSE & ADVISE	(\$340.00)	R103133214-01CR
TRUCK COUNTRY	: PARTS - SUPPLIES	(\$51.00)	R103133214-01CR
TRUCK COUNTRY	: PARTS - SENSOR	\$54.73	X103469333-01
TRUCK COUNTRY	: PARTS - TUBE & CLAMP	(\$330.88)	X103469181-01
TRUCK COUNTRY	: OUTSIDE LABOR - DIAGNOSE & ADVISE	\$935.00	R103134258-01
TRUCK COUNTRY	: PARTS - SUPPLIES	\$723.86	R103134258-01
TRUCK COUNTRY	: PARTS - ACCUMLATOR & VALVE SWITCH	\$50.82	X103470090-01
TRUCK COUNTRY	: PARTS - PRESSURE SENSOR	\$159.49	X103470140-01
TRUCK COUNTRY	: PARTS - HOOD DAMPER	\$58.59	X103470050-01
TRUCK COUNTRY	: PARTS - PLASTIC SURGE TANK	\$226.85	X103470252-01
TRUCK COUNTRY	: PARTS - EVAP CORE & CLAMP	\$194.61	X103470204-01
TRUCK COUNTRY	: PARTS - SURGE TANK & SERVICE KIT	\$517.74	X103470298-01
TWIN RIVERS MEDIA LLC	: AD - IOWA SPORTSMAN - AUG	\$100.00	17928
U S CELLULAR	: TABLETS - 06/21	\$330.78	442330590
U S CELLULAR	: HOTSPOTS - 06/21	\$281.84	442330590
U S CELLULAR	: SHOPS - 06/21	\$217.09	442330590
U S CELLULAR	: AVL -06/21	\$178.09	442330590
U S CELLULAR	: TIME CLOCKS 06/21	\$141.23	442330590
U S CELLULAR	: CELL PHONE SERVICE JUNE 2021	\$54.65	448069887
U S CELLULAR	: CELL PHONE 6/28/21-07/27/21	\$148.59	448064689
U S CELLULAR	: CELL PHONE 6/28/21-07/27/2	\$198.12	448064689
U S CELLULAR	: CELL PHONE 6/28/21-07/27/2	\$99.06	448064689
U S CELLULAR	: CELL PHONE 6/28/21-07/27/2	\$297.19	448064689
U S CELLULAR	: CELL PHONE 6/28/21-07/27/2	\$99.07	448064689
U S CELLULAR	: CELL PHONE 6/28/21-07/27/2	\$49.53	448064689
U S CELLULAR	: CELL PHONE 6/28/21-07/27/2	\$49.53	448064689
U S CELLULAR	: CELL PHONE SERVICE 6/26-7/25	\$125.54	448003905
U S CELLULAR	: US CELL 6/4-7/3/21	\$180.48	443398489
U S CELLULAR	: 6/4-7/3/21 CELL PHONE SVC	\$55.25	443447290
U S CELLULAR	: AVL	\$278.18	444834710
U S CELLULAR	: FUEL READERS	\$119.14	444834710
U S CELLULAR	: ACCT#931083795	\$562.44	449000674
UBER - ROUTEMATCH SOFTWARE LLC	: CLIENT ASSISTANCE	\$22.18	9460AC
UDEMY ONLINE COURSES	: OFFICE 365 TRAINING	\$21.39	-676D4F6B5A4857666D716C2B



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ULINE	: MAIL TRAYS	\$108.99	135582098
ULINE	: BOS HARRIS BUILDING CARTS FOR TABLES	\$976.38	136218259
ULINE	: Office sup: Manila envelopes 2 sizes	\$371.94	58158309
UNITED AIRLINES-JPM	: APCO CONF - BIEBER/9583-081521	\$518.40	7.21264E+13
UNITED PARCEL SERVICE	: UPS SERVICE FEE	\$33.00	535630261
UNITED PARCEL SERVICE	: UPS SHIPPING CHARGES	\$63.82	535630271
UNITED PARCEL SERVICE	: UPS SERVICE FEE	\$33.00	535630271
UNITED PARCEL SERVICE	: SHIPPING FEES	\$11.10	1ZR9859E0394868441
UNITED PARCEL SERVICE	: UPS SERVICE FEE	\$33.00	535630281
UNITED PARCEL SERVICE	: UPS SHIPPING CHARGES	\$18.00	535630281
UNITED PARCEL SERVICE	: UPS SERVICE FEE	\$33.00	535630301
UNITED PARCEL SERVICE	: UPS SHIPPING CHARGES	\$9.50	535630301
UNITED PARCEL SERVICE	: SHIPPING FEES - HONOR GUARD SHOE RTRN	\$35.26	1ZR9859E0391490854
UNITED PARCEL SERVICE	: UPS SERVICE FEE	\$33.00	535630291
UNITED PARCEL SERVICE	: UPS SHIPPING CHARGES	\$9.50	535630291
UNITED REFRIGERATION INC	: HB 8 30LB CYLINDERS OF R-134A REFRIGERANT	\$2,304.00	79926789-00
UNIVERSITY OF IOWA	: PRESCRIPTIONS	\$4.00	770659
UNIVERSITY OF IOWA	: 4/21-4/27/21 WATER TESTING LABS	\$184.50	209802
UNIVERSITY OF IOWA	: CLIENT ASSISTANCE	\$6.30	9182
UNIVERSITY OF IOWA	: CLIENT ASSISTANCE	\$4.20	9237
UNIVERSITY OF IOWA	: CLIENT ASSISTANCE	\$0.60	25211
UNIVERSITY OF IOWA	: 6/18/21 LAB TESTS-AIR QUALITY	\$63.00	211419
USA COMMUNICATIONS	: PHONE SERVICE PRP NEW SHOP 7/1-7/31	\$89.26	0000011779 721
USPS	: Postage - stamps	\$20.90	6.29.21
USPS	: POSTAGE	\$825.00	840-55000728-2-2748533-1
USPS	: POSTAGE	\$15.50	9405-5036-9930-0432-1190-41
USPS	: POSTAGE	\$263.50	335
USPS	: POSTAGE	\$15.50	9.4055E+21
VAST CONFERENCE	: 6/30 BOS MTG CONF CALL	\$13.34	1516105
VAST CONFERENCE	: 6/29 BOS MTG CONF CALL	\$8.28	1510265
VERIZON WRLS MY ACCT	: CELL PHONE FOR ASHLEY B/GA	\$51.65	9881301345
VERIZON WRLS MY ACCT	: CELL PHONE FOR HR	\$61.87	9881301345
VERIZON WRLS MY ACCT	: CELL PHONE FOR BOS/COMMUNICATIONS	\$51.65	9881301345
VERIZON WRLS MY ACCT	: CELL PHONES FOR FACILITIES	\$613.33	9881301345
VERIZON WRLS MY ACCT	: WIRELESS FOR TABLETS	\$344.42	VERI 9882093689

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VERIZON WRLS MY ACCT	: 5/24-6/23/21 CELL PHONE	\$24.48	9882657266
VERIZON WRLS MY ACCT	: 5/24-6/23/21 CELL PHONE	\$24.48	9882657266
VERIZON WRLS MY ACCT	: 5/24-6/23/21 CELL PHONE	\$113.02	9882657266
VERIZON WRLS MY ACCT	: 5/24-6/23/21 CELL PHONE	\$124.57	9882657266
VERIZON WRLS MY ACCT	: 5/24-6/23/21 CELL PHONE	\$73.43	9882657266
VERIZON WRLS MY ACCT	: 5/24-6/23/21 CELL PHONE	\$48.94	9882657266
VERIZON WRLS MY ACCT	: 5/24-6/23/21 CELL PHONE-COVID RESPONSE	\$1,048.00	9882657269
VERIZON WRLS MY ACCT	: 5/24-6/23/21 CELL PHONE-COVID RESPONSE	\$576.50	9882657268
VERIZON WRLS MY ACCT	: 5/24-6/23/21 CELL PHONE	\$24.24	9882657267
VERIZON WRLS MY ACCT	: 5/24-6/23/21 CELL PHONE	\$102.45	9882657267
VERIZON WRLS MY ACCT	: 5/24-6/23/21 CELL PHONE	\$48.49	9882657267
VERIZON WRLS MY ACCT	: 5/24-6/23/21 CELL PHONE	\$96.97	9882657267
VERIZON WRLS MY ACCT	: 5/24-6/23/21 CELL PHONE	\$48.49	9882657267
VERIZON WRLS MY ACCT	: 5/24-6/23/21 CELL PHONE	\$96.96	9882657267
VERIZON WRLS MY ACCT	: TABLET SERVICE	\$189.52	3127793176
VERIZON WRLS MY ACCT	: PHONE 06/02/21-07/01/21	\$333.84	9883085522
VERIZON WRLS MY ACCT	: PHONE 06/02/21-07/01/21	\$128.75	9883085521
VERIZON WRLS MY ACCT	: 6/2-7/1/21 CELL PHONE SVC	\$92.86	9883156994
VERIZON WRLS MY ACCT	: 6/2-7/1/21 CELL PHONE SVC	\$93.96	9883156994
VERIZON WRLS MY ACCT	: 6/27/21-7/26/21 MIFI WIRELESS X4 EMA	\$160.04	9882859333
VERIZON WRLS MY ACCT	: GIS WIFI HOTSPOT	\$40.01	9883257036
VERIZON WRLS MY ACCT	: ASHLEY B CELL PHONE 6/7-7/6/21	\$51.64	9883455056
VERIZON WRLS MY ACCT	: BOS/COMM CELL PHONE 6/7-7/9/21	\$51.64	9883455056
VERIZON WRLS MY ACCT	: HR CELL PHONE 6/7-7/6/21	\$61.86	9883455056
VERIZON WRLS MY ACCT	: FAC CELL PHONES	\$527.48	9883455056
VERNON VILLAGE TRUE VALUE	: HB PAINT & GRASS SEED	\$29.47	69176
WALL STREET JOURNAL	: WALL STREET JOURNAL .COM EDITION 7/21	\$164.97	3134745456
WALMART	: SUPPLIES	\$101.82	4502153-820666
WALMART	: DISINFECTING WIPES	\$22.22	4502153-820666
WALMART	: GCRCF COVID VACCINE INCENTIVE	\$1,000.00	4.66218E+12
WALMART	: GCRCF COVID VACCINE INCENTIVE	\$1,000.00	99536
WAL-MART / SAM'S CLUB	: RECREATIONAL SUPPLIES	\$15.00	1.18E+11
WAL-MART / SAM'S CLUB	: JOB FAIR SUPPLIES	\$26.48	78184
WAL-MART / SAM'S CLUB	: WORKING BOARD MTG 6/28/21	\$32.63	66626
WAL-MART / SAM'S CLUB	: SUPPLIES - COMPUTER MOUSE - 06/21	\$14.98	7.45408E+11

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WAL-MART / SAM'S CLUB	: BEHAVIORAL MGT	\$315.46	6700772535
WAL-MART / SAM'S CLUB	: DISINFECTING WIPES	\$29.96	6700772535
WAL-MART / SAM'S CLUB	: NONFOOD PLASTIC KNIVES	\$11.57	6700772535
WAL-MART / SAM'S CLUB	: ALL LAUNDRY/BOUNCE	\$41.62	6700772535
WAL-MART / SAM'S CLUB	: CLEANER	\$7.88	6700772535
WAL-MART / SAM'S CLUB	: NONFOOD/PROVISIONS	\$15.54	32143
WAL-MART / SAM'S CLUB	: FOOD/PROVISIONS	\$18.81	32143
WAL-MART / SAM'S CLUB	: BEHAVIOR MGT	\$148.40	32143
WAL-MART / SAM'S CLUB	: CLOTHING/DRY GOODS/BODY SOAP	\$19.96	32143
WAL-MART / SAM'S CLUB	: GV WM SPRAY/GV SPRAY BTL	\$8.00	8557
WAL-MART / SAM'S CLUB	: SUPPLIES - WATERCRAFT	\$107.84	62767
WAL-MART / SAM'S CLUB	: GORILLA TAPE/DUCT TAPE	\$24.48	7606
WAL-MART / SAM'S CLUB	: NIGHT CRAWLERS - FISHING PROGRAM - WICKIUP	\$24.32	45671
WAL-MART / SAM'S CLUB	: GCRCF COVID VACCINE INCENTIVE	\$1,000.00	4642172-735637
WAL-MART / SAM'S CLUB	: GCRCF COVID VACCINE INCENTIVE	\$1,000.00	371
WAL-MART / SAM'S CLUB	: ABBE LANDSCAPING ITEMS	\$115.92	12014
WAL-MART / SAM'S CLUB	: WORKING BOARD MTG 7/19	\$86.70	24558
WAL-MART / SAM'S CLUB	: RECREATIONAL SUPPLIES	\$6.56	ER21023130101126666837
WAL-MART / SAM'S CLUB	: 2021 MEMBERSHIP RENEWAL X5	\$205.00	MEMBERSHIP2021
WAL-MART / SAM'S CLUB	: WORKING BOARD MTG 7/19	\$34.66	30033
WAL-MART / SAM'S CLUB	: SANITIZER - STOCK	\$82.20	25385
WAL-MART / SAM'S CLUB	: MISC ITEMS - STOCK	\$102.00	42035
WAL-MART / SAM'S CLUB	: FOOD/PROVISIONS	\$8.49	1.20001E+11
WAL-MART / SAM'S CLUB	: OFFICE SUPPLIES	\$35.23	3195
WAL-MART / SAM'S CLUB	: RECREATIONAL SUPPLIES	\$66.09	1.201E+11
WAL-MART / SAM'S CLUB	: NOTE PADS	\$13.91	WALM 051824
WAL-MART / SAM'S CLUB	: bottle water, disposable coffee cups	\$10.56	Walmart_7_20_21
WAL-MART / SAM'S CLUB	: JD Byrider replacement key	\$1.97	5461
WAL-MART / SAM'S CLUB	: FOOD/PROVISIONS	\$62.30	4731
WAL-MART / SAM'S CLUB	: BLEACH	\$5.88	4731
WAL-MART / SAM'S CLUB	: RECREATIONAL SUPPLIES	\$6.26	55723
WATERHOUSE'S WATER COND SERV	: 11 BOTTLES DRINKING WATER - MCP	\$74.25	82283
WATERHOUSE'S WATER COND SERV	: WATER	\$62.00	WATE 0006321
WELTER STORAGE EQUIPMENT CO INC	: OFFICE FURNITURE - HIGH BACK CHAIR	\$329.00	C125922
WHENTOWORK INC	: WHEN TO WORK SUBSCRIPTION	\$80.00	40027450 07202021

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WINDSTREAM - JP MORGAN VENDOR ONLY	: PHONE SERVICE PRP NEW SHOP 7/4-8/3	\$168.66	091087379 721
WIX.COM INC	: BURNCLEANLINN.ORG 7/21-7/24	\$68.55	943494825
WIX.COM INC	: PREMIUM PLAN BURNCLEANLINN.ORG 7/21-7/24	\$385.20	946148275
WRIGHT WASH	: CAR WASH - 501 VEHICLE	\$15.00	11242582850
WRIGHT WASH	: CAR WASH 501 VEHICLE	\$15.00	7133466093
WRIGHT-WAY TRAILER SALES	: TAX REFUND - TRAILER	(\$192.03)	105773 1
WWW.SIMPLISAFE.COM	: SECURITY SYSTEM 925 ROBINS RD EMA	\$8.02	SP82827794
WWW.SIMPLISAFE.COM	: SECURITY SYSTEM 925 ROBINS RD HAZMAT	\$8.02	SP82827794
WWW.SIMPLISAFE.COM	: SECURITY SYSTEM 1729 HAWKEYE DR WAREHOUSE COVID19	\$16.04	SP83935084
ZOOM US	: ZOOM - JUL	\$14.99	INV93806774
ZOOM US	: ZOOM SUBSCRIPTION	\$14.99	INV95509598
ZOOM US	: ZOOM 7/7-8/6/21	\$16.04	INV95915016
ZOOM US	: MONTHLY MEMBERSHIP - ZOOM	\$14.99	INV96510418
ZORO	: CC 4TH FLOOR CELL BLOCK DOORS	\$97.20	13302346
ZURCHER TIRE INC	: TIRES	\$516.00	5600042093
ZURCHER TIRE INC	: TIRES	\$140.00	5600042092
ZURCHER TIRE INC	: TIRES	\$245.00	5600042440
<b>TOTAL</b>		<b>\$370,043.68</b>	