

**LINN COUNTY LIST OF CLAIMS
JANUARY 7 THROUGH JANUARY 13, 2021**

Vendor	Description	Amount	Document Number
AARON ROTHMEYER	DECEMBER MILEAGE	\$141.45	ER20201130415265888
AGING SERVICES INC	DEC20 SUPPORT	\$1,576.75	DEC20 SUPPORT
ALEXANDER VANBUER	DECEMBER MILEAGE	\$290.95	ER20201130415265887
ALL HEART STAFFING INC	NURSING SERVICES	\$252.00	8642
ALL HEART STAFFING INC	NURSING SERVICES	\$378.00	8633
ALLIED GLASS	WINDOW/SPEAKER ADMIN OFFICE	\$910.00	A49374-4
ALVIN EHLER	DECEMBER MILEAGE	\$234.60	ER20201130415265886
ANDERSON ERICKSON DAIRY CO	FOOD 121161	\$34.42	13139727
ANDERSON ERICKSON DAIRY CO	FOOD AND NON FOOD121161	\$107.34	13139623
ANDREW SCHAUF	DECEMBER MILEAGE	\$161.58	ER20201130415265885
ANTON SALES	HARDWARE & PARTS	\$268.35	19222
ARCHITECTURAL REPAIR INC	REPAIRS	\$1,158.00	A123120
BAYCH, VICKIE L	CONTACT TRACING	\$230.00	DEC20 HOURS4 VB
BAYCH, VICKIE L	CONTACT TRACING	\$480.00	DEC20 HOURS3 VB
BLACK HILLS ENERGY	UTILITIES ASSISTANCE	\$46.00	4206026985
BLYTHE, GREGORY	MED EXAM FEES	\$180.00	LACOURSIERE R JR
BLYTHE, GREGORY	MED EXAM FEES	\$180.00	HOLUB R
BLYTHE, GREGORY	MED EXAM FEES	\$180.00	STRAIT B
BLYTHE, GREGORY	MED EXAM FEES	\$180.00	WILLEMS A
BLYTHE, GREGORY	MED EXAM FEES	\$180.00	TAYLOR R
BLYTHE, GREGORY	MED EXAM FEES	\$180.00	BUCHANAN CO/CUSICK J
BLYTHE, GREGORY	MED EXAM FEES	\$180.00	BENTON CO/SEAGO L
BLYTHE, GREGORY	MED EXAM FEES	\$180.00	JENSEN J
BLYTHE, GREGORY	MED EXAM FEES	\$180.00	SELK J
BLYTHE, GREGORY	MED EXAM FEES	\$180.00	BENTON CO/MUZINGO M
BLYTHE, GREGORY	MED EXAM FEES	\$180.00	CLAYTON CO/BERGAN D
BLYTHE, GREGORY	MED EXAM FEES	\$180.00	VEENSTRA I
BRAKSIEK ROBERT MD PC	MEDICAL DIRECTOR/DECEMBER	\$4,016.67	BRAK 123120-MD
BRAKSIEK ROBERT MD PC	CONTRACT LABOR DEC20	\$2,210.25	BRAK 1231120
BRAKSIEK ROBERT MD PC	PER AGREEMENT/10 VISITS/DECEMBER	\$5,500.00	BRAK 123120
BRINK, BENJAMIN	MED EXAM FEES	\$248.26	YURKO J
BRINK, BENJAMIN	MED EXAM FEES	\$248.26	ALDRICH G
BRINK, BENJAMIN	MED EXAM FEES	\$248.26	ENGBERG A
BRINK, BENJAMIN	MED EXAM FEES	\$248.26	HAMILTON G
BRINK, BENJAMIN	MED EXAM FEES	\$248.26	JONES CO/JONES B
BRINK, BENJAMIN	MED EXAM FEES	\$248.26	FREDERICK C
BROCK, WENDY L	CONTACT TRACING	\$290.00	DEC20 HOURS WB
BRZEZINSKI, CRYSTAL	CONTACT TRACING	\$405.00	DEC20 HOURS4 CB
BRZEZINSKI, CRYSTAL	CONTACT TRACING	\$455.00	DEC20 HOURS3 CB
C & R PROPERTIES LLC	GENERAL ASSISTANCE	\$450.00	60546-0121
C & R PROPERTIES LLC	GENERAL ASSISTANCE	\$450.00	60545-1220
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	MISC MAINTENANCE SUPPLIES	\$7,978.11	E052228 PLUS 22 MORE
CEDAR GRAPHICS	LAMINATE MAPS	\$48.00	CEDA 188185
CEDAR RAPIDS CITY OF	DEC 2020 FUEL	\$71.14	10266737
CEDAR RAPIDS CITY OF	DEC 2020 FUEL	\$1,144.11	CEDA 10266735
CEDAR RAPIDS CITY OF	DEC 2020 FUEL	\$384.41	10266742
CEDAR RAPIDS CITY OF	IT SERVICES (JAN 2021)	\$10,962.83	10266644

CEDAR RAPIDS CITY OF	RENT (JANUARY 2021)	\$3,369.83	10266642
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIP MAINT CONTRACT/COPIES	\$17.49	69035
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIP MAINT CONTRACT/COPIES	\$61.21	69024
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIP MAINT CONTRACT/COPIES	\$534.79	69025
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIP MAINT CONTRACT/COPIES	\$168.33	69033
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIP MAINT CONTRACT/COPIES	\$110.68	69027
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIP MAINT CONTRACT/COPIES	\$11.50	69052
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIP MAINT CONTRACT/COPIES	\$177.33	69053
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIP MAINT CONTRACT/COPIES	\$20.00	69051
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIP MAINT CONTRACT/COPIES	\$98.70	69026
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIP MAINT CONTRACT/COPIES	\$136.68	69034
CEDAR VALLEY PATHOLOGISTS PC	MED EXAM FEES	\$2,200.00	521
CEDAR VALLEY PATHOLOGISTS PC	MED EXAM FEES	\$2,200.00	522
CEDAR VALLEY PATHOLOGISTS PC	MED EXAM FEES	\$2,200.00	520
CITY LAUNDERING CO	LAUDRY SERVICE	\$64.25	1616735
CITY LAUNDERING CO	LAUDRY SERVICE	\$64.25	1614879
CITY LAUNDERING CO	LAUDRY SERVICE	\$64.25	1622452
CITY LAUNDERING CO	LAUDRY SERVICE	\$64.25	1620594
CITY LAUNDERING CO	LAUDRY SERVICE	\$64.25	1618664
CODE WORKS	Q1 - WEBSITE HOSTING	\$150.00	63211
CORRIDOR CAREERS	MISC POSITIONS	\$525.00	101890
CR/LC SOLID WASTE AGENCY	ACH REIMBURSEMENT	\$189.96	GEMS1000072445
CULBERT, MAXWELL	CONTACT TRACING	\$145.00	DEC20 HOURS MC
DENKINGER, OLIVIA	CONTACT TRACING	\$75.00	DEC20 HOURS2 OD
DES MOINES STAMP MFG CO	NOTARY STAMP	\$28.30	1174034
EILERS, CAROL	CONTACT TRACING	\$60.00	NOV20 HOURS3 CE
EILERS, CAROL	CONTACT TRACING	\$425.00	DEC20 HOURS CE
ESCO ELECTRIC CO	BLDG MTCE - MAIN SHOP	\$445.39	113869
EVERGREEN ESTATES	RENT ASSISTANCE	\$1,300.00	JANFEB21 RENT
EXPRESS EMPLOYMENT PROFESSIONALS	TEMP EMPLOYEES	\$988.30	24861200
EXPRESS EMPLOYMENT PROFESSIONALS	TEMP EMPLOYEES	\$1,127.68	24830647
FERRING, CALLIE	CONTACT TRACING	\$130.00	DEC20 HOURS3 CF
FERRING, CALLIE	CONTACT TRACING	\$80.00	DEC20 HOURS2 CF
FIRST PRESBYTERIAN CHURCH	EFSP CARES ACT PHASE MEALS	\$3,500.00	EFSP CARES
FOSTER, DEBBIE S	TRANSCRIPT SERVICES	\$116.50	TRAN12312020
FRESH START MINISTRIES	CHAPLAINCY SERVICES/4TH QUARTER 2020	\$6,448.00	20201220
G G PROPERTIES LLC	GENERAL ASSISTANCE	\$450.00	60542-0121
GAVIN UMBDENSTOCK	DECEMBER 2020 MILEAGE	\$63.83	ER20201130415265901
GAZETTE COMMUNICATIONS INC	LEGAL NOTICES	\$62.73	I00230878-12172020
GAZETTE COMMUNICATIONS INC	LEGAL NOTICES	\$49.99	I00229573-12152020
GAZETTE COMMUNICATIONS INC	LEGAL NOTICES	\$65.20	I00231377-12232020
GAZETTE COMMUNICATIONS INC	LEGAL NOTICES	\$62.73	I00230286-12152020
GAZETTE COMMUNICATIONS INC	PUBLIC NOTICE	\$14.14	I00231900-12302020
GAZETTE COMMUNICATIONS INC	INMATE SUBSCRIPTION/32 COPIES/2020	\$17,417.72	6001328-122820
GAZETTE COMMUNICATIONS INC	LEGAL NOTICES	\$66.43	I00230178-12162020
GORDON FLESCH COMPANY INC	COPIER LEASE/INK	\$148.00	IN13167665
GORDON FLESCH COMPANY INC	COPIER LEASE/INK	\$369.00	I00623446
GORDON FLESCH COMPANY INC	COPIER LEASE/INK	\$52.00	IN13160157
GORDON FLESCH COMPANY INC	COPIER LEASE/INK	\$294.41	I00626516
GORDON FLESCH COMPANY INC	COPIER LEASE/INK	\$1,028.69	I00622545
GORDON FLESCH COMPANY INC	COPIER LEASE/INK	\$1,028.57	I00628540

GOVERNMENT FORMS AND SUPPLIES LLC	WINDOW ENVELOPES	\$746.50	0325522
GRAINGER W W INC	MISC MAINTENANCE ITEMS	\$41.32	9757863759
GRAINGER W W INC	MISC MAINTENANCE ITEMS	\$104.72	9762943794
HALEY, DAVID T	CONTACT TRACING	\$160.00	DEC20 HOURS3 DH
HALEY, DAVID T	CONTACT TRACING	\$160.00	DEC20 HOURS4 DH
HANDS UP COMMUNICATIONS	INTERPRETATION	\$687.00	42495
HANDS UP COMMUNICATIONS	INTERPRETATION	\$103.50	424999
HANDS UP COMMUNICATIONS	INTERPRETATION	\$173.19	8087
HARDWARE ASSOCIATES,INC	BLK CORD PLUG & MOUNTING TAPE	\$6.28	276666
I W I MOTOR PARTS	SHOP STOCK	\$362.68	5272187
I W I MOTOR PARTS	SHOP STOCK	\$248.00	1781017
I W I MOTOR PARTS	SHOP STOCK	\$119.33	5273160
I W I MOTOR PARTS	SHOP STOCK	\$47.04	1782771
I W I MOTOR PARTS	SHOP STOCK	\$107.98	5273162
ILTENS	REPAIRS FROM STORM DAMAGES	\$3,174.00	0000048198
ILTENS	REPAIRS FROM STORM DAMAGES	\$3,480.00	0000048088
IOWA BRIDGE & CULVERT	WORK COMPLETED THRU 9/30/20	\$18,277.53	APPLICATION#11
JAMES CONMEY	DECEMBER MILEAGE	\$313.38	ER20201130415265890
JANE BOYD COMMUNITY HOUSE	JAN SPACE USAGE	\$1,714.00	419
JEFF AUGUSTINE	DECEMBER MILEAGE	\$56.35	ER20201130415265893
JERRIE YUVA	CELL PHONE REIMB	\$180.00	JERR 2-21CELL
JOHN STUELKE	DENTAL	\$275.00	98COBRA090120DENTAL
JOSEPH BALDRIDGE	DECEMBER 2020 MILEAGE	\$142.60	ER20201130415265903
JPMORGAN CHASE BANK NA See Detail Below	JP MORGAN MONTHLY STATEMENT DECEMBER	\$240,169.25	Dec 26, 2020 PCARD SETTELEMENT
JULIE STEPHENS	CELL PHONE REIMB	\$120.00	CELLFY21QTR2
JUNGE FORD	CONS 2020 FORD F550 DUMP TRUCK	\$56,852.00	F20899
KAITLIN EMRICH	CELL PHONE REIMB	\$120.00	CELLFY21QTR2
KENNETH DAY	DECEMBER MILEAGE	\$281.75	ER20201130415265889
KIESLER'S POLICE SUPPLY INC	AMMO	\$2,440.00	IN153907
LARRY I MARTINSON SODDING, INC	FAC-SNOW REMOVAL 12/12/20 13 LOCATIONS	\$2,137.50	11125 THROUGH 11137
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	VAN NOTE P
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	YURKO J
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	HARTZLER D
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	PRIMASING D
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	WHITE D 1220
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	GEUDER A
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	DIRKS G
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	BASSETT C
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	SMITH R
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	WESTON R
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	PALMER D
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	PEREZ D
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	MILLAGE R
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	BENTON CO/BRUCE C
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	LOWE B
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	JACKSON E III
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	CLARK G
LINN COOP OIL INC #395000 (CONSERVATION)	GASOHOL-WP	\$1,028.22	842502
LINN COOP OIL INC #395000 (CONSERVATION)	GASOHOL-MORGAN CREEK	\$439.77	841475
LINN COOP OIL INC #395000 (CONSERVATION)	DIESEL-WP	\$625.67	842503
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL	\$9,591.56	0041906

LISA POWELL	QTR2 CELL PHONE REIMB	\$210.00	ER20201130415265884
MARTIN DESIGN PC	PROFESSIONAL SERVICES 7/13-12/27	\$140.00	0000006/11778.01
MARTIN EQUIPMENT OF IA-IL INC	PARTS	\$3,950.00	526641
MATT RUFF	RUFF COMM PLUMB INSP EXAM	\$219.00	101000660
MEADOR, EMMA	CONTACT TRACING	\$130.00	DEC20 HOURS2
MES, CONSULTING	CONTACT TRACING	\$380.00	DEC20 HOURS
MICHAEL D.. ONNEN	DECEMBER 2020 MILEAGE	\$397.33	ER20201130415265900
MICHAEL G.. WINDERS	DECEMBER 2020 MILEAGE	\$89.13	ER20201130415265902
MURDOCH FUNERAL HOMES	GENERAL ASSISTANCE	\$1,000.00	60541
MURRIN, JOAN M	CONTACT TRACING	\$100.00	DEC20 HOURS3 JM
MURRIN, JOAN M	CONTACT TRACING	\$35.00	DEC20 HOURS4 JM
MURRIN, JOAN M	CONTACT TRACING	\$110.00	NOV20 HOURS4 JM
MURRIN, JOAN M	CONTACT TRACING	\$235.00	DEC20 HOURS JM
MURRIN, JOAN M	CONTACT TRACING	\$245.00	DEC20 HOURS2 JM
NEAL'S WATER CONDITIONING	BOTTLED WATER	\$259.75	003103.1220
NICKOLAS MEHMEN	DECEMBER MILEAGE	\$64.40	ER20201130415265895
NOVAK DESIGN GROUP PLC	PSC RENOVATION & ADA	\$247.50	14
OBRIEN, CAROL	CONTACT TRACING	\$130.00	DEC20 HOURS2 CO
OBRIEN, CAROL	CONTACT TRACING	\$245.00	DEC20 HOURS3 CO
OBRIEN, CAROL	CONTACT TRACING	\$210.00	DEC20 HOURS4 CO
PAT BRADY	PER DIEM MEALS	\$252.00	7152-121420
PAULSEN, CHERYL L	CONTACT TRACING	\$230.00	DEC20 HOURS3 CP
PAULSEN, CHERYL L	CONTACT TRACING	\$90.00	DEC20 HOURS4 CP
PER MAR SECURITY SERVICES	SECURITY SERVICES PSC/HARRIS OCT. 2020	\$2,544.38	513199
PER MAR SECURITY SERVICES	SECURITY SERVICES HARRIS BUILDING DEC. 20	\$752.25	518311
PEREZ, JOSHUA	CONTACT TRACING	\$120.00	DEC20 HOURS2 JP
PIPE PRO INC	BLDG MTCE - ENGR OFFICE	\$1,170.28	11401A
PIPE PRO INC	BLDG MTCE - MAIN SHOP	\$429.00	12063A
POMP'S TIRE SERVICE INC	REPAIR #12	\$734.55	1070035261
POPE, RICHARD T	NOV20 PHYSICIANS & ADVISOR FEES	\$3,660.17	IOV20 PHYSICIANS & ADVISOR FEES
POPE, RICHARD T	OCT20 PHYSICIAN & ADVISOR FEES	\$3,660.17	OCT20 PHYSICIAN & ADVISOR FEES
POPE, RICHARD T	DEC20 PHYSICIAN & ADVISOR FEES	\$3,660.17	DEC20 PHYSICIAN & ADVISOR FEES
PRAMOD DWIVEDI	CELL PHONE REIMB	\$120.00	CELLFY21QTR2
PRIME BENEFIT SYSTEMS INC-COUNTY	FLEX SPENDING JAN 2021	\$1,390.00	86632
PRISCILLA E HEPKER	DECEMBER 2020 MILEAGE	\$137.43	ER20201130415265899
QUALITY AUTO REBUILDERS	CHIP REPAIR	\$39.95	12039
QUALITY AUTO REBUILDERS	CHIP REPAIR	\$39.95	12037
QUALITY RESOURCE GROUP INC	CHECK STOCK	\$208.63	1981418
RAYNOR DOOR INC OF CEDAR RAPIDS	BLDG MTCE - MAIN SHOP	\$277.35	1025415
REINHART FOODSERVICE LLC	FOOD AND NON FOOD 1329	\$722.77	411379
REINHART FOODSERVICE LLC	FOOD AND NON FOOD 1329	\$849.43	413170
RICKELLE N. BELT	DECEMBER 2020 MILEAGE	\$44.85	ER20201130415265898
ROCHESTER ARMORED CAR CO INC	DECEMBER SERVICE	\$283.80	36013
ROTO-ROOTER	CLEAN ROOF DRAIN 2X TO REMOVE DEBRIS	\$150.00	1220-89886
ROWBOTHAM, SUSAN	CONTACT TRACING	\$170.00	DEC20 HOURS3 SR
SACORA, ASHLEY	CONTACT TRACING	\$60.00	DEC20 HOURS3 AS
SACORA, ASHLEY	CONTACT TRACING	\$220.00	DEC20 HOURS4 AS
SCOTT BISIG	MILEAGE REIMB	\$62.10	ER20201130415265892
SCOTT LABUS	DECEMBER MILEAGE	\$23.58	ER20201130415265896
SIEMENS INDUSTRY INC	CAMERAS & PARTS	\$9,506.70	5446292402
SIEMENS INDUSTRY INC	INSTALLATION	\$12,762.00	5446091558

SORENSEN, IDA	CONTACT TRACING	\$210.00	DEC20 HOURS3 IS
STEPHANIE LIENTZ	LIENTZ 2021 APA DUES	\$501.00	3195765
STEWART BAXTER FUNERAL & MEMORIAL SERVICES	GENERAL ASSISTANCE	\$1,000.00	60532
TERRACON CONSULTANTS INC	SERVICES	\$697.00	TE62148
TERRACON CONSULTANTS INC	SERVICES	\$5,000.00	TE59263
TERRACON CONSULTANTS INC	SERVICES	\$1,805.00	TE62305
TERRY BERGEN	CELL PHONE REIMB	\$135.00	TERR 2-21CELL
THOMASSON, MARY J	TRANSCRIPT SERVICES	\$8.00	TRAN09242020
THORNTON, BEATRIX	CONTACT TRACING	\$70.00	DEC20 HOURS4 BT
THORNTON, BEATRIX	CONTACT TRACING	\$350.00	DEC20 HOURS3 BT
TOM HARDECOPF	SHOE CHAINS	\$115.93	TOMH 4570574
TOM HARDECOPF	CELL PHONE REIMB	\$240.00	TOMH 2-21CELL
TRICIA KITZMANN	CELL PHONE REIMB	\$120.00	CELLFY21QTR2
TRUE NORTH COMPANIES	DOCTOR LIABILITY INSURANCE 1/1/21-1/1/22	\$2,288.00	111731
U S CELLULAR	911 CELL PHONES	\$3,994.39	850185813 1-21
UNIFORM DEN INC	PANTS/CLOTHING	\$88.50	105137-02
UNIFORM DEN INC	PANTS/CLOTHING	\$265.50	105203
UNIFORM DEN INC	PANTS/CLOTHING	\$528.99	105328
UNIFORM DEN INC	PANTS/CLOTHING	\$354.00	105067
UNIFORM DEN INC	PANTS/CLOTHING	\$466.24	105204
UNIFORM DEN INC	PANTS/CLOTHING	\$88.50	105199
UNIFORM DEN INC	PANTS/CLOTHING	\$157.00	105337
UNIV OF IA	TREATMENT	\$130.32	101893372
WEBER, ALISHA	MED EXAM FEES	\$248.26	SMITH R
WEBER, ALISHA	MED EXAM FEES	\$248.26	WHITE D
WEBER, ALISHA	MED EXAM FEES	\$248.26	JACKSON E III
WEBER, ALISHA	MED EXAM FEES	\$248.26	BENTON CO/BRUCE C
WEBER, ALISHA	MED EXAM FEES	\$248.26	PALMER D
WEBER, ALISHA	MED EXAM FEES	\$248.26	BENTON CO/PLEDGE J
WEBER, ALISHA	MED EXAM FEES	\$248.26	PRIMASING D
WEBER, ALISHA	MED EXAM FEES	\$248.26	LOWE B
WEBER, ALISHA	MED EXAM FEES	\$248.26	ECA E
WEBER, ALISHA	MED EXAM FEES	\$248.26	HOLUB R
WEBER, ALISHA	MED EXAM FEES	\$248.26	GEUDER A
WEBER, ALISHA	MED EXAM FEES	\$248.26	LACOURSIERE R JR
WEBER, ALISHA	MED EXAM FEES	\$248.26	TANNER A
WEBER, ALISHA	MED EXAM FEES	\$248.26	PEREZ D
WEBER, ALISHA	MED EXAM FEES	\$248.26	DIRKS G
WEBER, ALISHA	MED EXAM FEES	\$248.26	HARTZLER D
WEBER, ALISHA	MED EXAM FEES	\$248.26	MILLAGE R
WEBER, KEVIN J	MED EXAM FEES	\$256.83	BRECHT R
WEBER, KEVIN J	MED EXAM FEES	\$256.83	MARLETT E
WEBER, KEVIN J	MED EXAM FEES	\$248.26	WILLEMS A
WEBER, KEVIN J	MED EXAM FEES	\$248.26	BAUMGARTNER M
WEBER, KEVIN J	MED EXAM FEES	\$248.26	YIRKOVSKY J
WEBER, KEVIN J	MED EXAM FEES	\$248.26	STRAIT B
WEBER, KEVIN J	MED EXAM FEES	\$248.26	BENTON CO/MUZINGO M
WEBER, KEVIN J	MED EXAM FEES	\$248.26	BENTON CO/SEAGO L
WEBER, KEVIN J	MED EXAM FEES	\$248.26	CLAYTON CO/BERGAN D
WEBER, KEVIN J	MED EXAM FEES	\$256.83	JONES J
WEBER, KEVIN J	MED EXAM FEES	\$248.26	JENSEN J

WEBER, KEVIN J	MED EXAM FEES	\$248.26	TAYLOR R
WEBER, KEVIN J	MED EXAM FEES	\$248.26	THING M
WEBER, KEVIN J	MED EXAM FEES	\$248.26	WOLFE J
WEBER, KEVIN J	MED EXAM FEES	\$248.26	BUCHANAN CO/CUSICK J
WEBER, KEVIN J	MED EXAM FEES	\$256.83	LOBBERECHT S
WEBER, KEVIN J	MED EXAM FEES	\$248.26	SELK J
WENDLING QUARRIES INC	SAND	\$3,497.44	852050
WENDLING QUARRIES INC	SAND	\$1,722.43	852049
WHKS & CO	PROFESSIONAL SERVICES 11/28-12/25	\$9,401.60	42489
WISNOUSKY BRADFORD DO PC	2ND QTR FY21/MED SRVS RESCUE57	\$2,000.00	13WISK010621
WOLFF, MORGAN	CONTACT TRACING	\$140.00	DEC20 HOURS3 MW
WOLFF, MORGAN	CONTACT TRACING	\$120.00	DEC20 HOURS2 MW
ZAHN-HOUSER.MD, ARLEEN A	MED EXAM FEES	\$180.00	ALDRICH G
ZAHN-HOUSER.MD, ARLEEN A	MED EXAM FEES	\$180.00	ECA E
ZAHN-HOUSER.MD, ARLEEN A	MED EXAM FEES	\$180.00	ENGBERG A
ZAHN-HOUSER.MD, ARLEEN A	MED EXAM FEES	\$180.00	JONES CO/JONES B
ZAHN-HOUSER.MD, ARLEEN A	MED EXAM FEES	\$180.00	FREDERICK C
ZAHN-HOUSER.MD, ARLEEN A	MED EXAM FEES	\$180.00	BENTON CO/PLEDGE J
ZAHN-HOUSER.MD, ARLEEN A	MED EXAM FEES	\$180.00	THING M
ZAHN-HOUSER.MD, ARLEEN A	MED EXAM FEES	\$180.00	BAUMGARTNER M
ZAHN-HOUSER.MD, ARLEEN A	MED EXAM FEES	\$180.00	HAMILTON G
ZAHN-HOUSER.MD, ARLEEN A	MED EXAM FEES	\$180.00	WOLFE J
A T & T	911 CELL PHONES	\$46.24	0504216525001 120
ABCREATIVE INC	DOWN PAYMENT PLAY FEATURES	\$41,026.00	20301 DEP
AIR CHEK INC	100 PRO CHEK 2-4 DAY RADON TEST KITS	\$710.00	32225
AIR CHEK INC	24 HOOK REMOVAL	\$2.40	32314
ALLIANT UTILITIES	GENERAL ASSISTANCE	\$245.76	60538
ALLIANT UTILITIES	TOWER UTILITIES - 2425 COUNTY HOME RD	\$623.92	0894631000 D20
ALLIANT UTILITIES	UTILITIES ASSISTANCE	\$102.79	7229317590
ALLIANT UTILITIES	LINN COUNTY UTILITIES	\$126.15	9015221000 1220
ALLIANT UTILITIES	GENERAL ASSISTANCE	\$169.00	60533
ALLIANT UTILITIES	TOWER UTILITIES - 3277 DAEC RD	\$394.94	5117431000 121
ALLIANT UTILITIES	GENERAL ASSISTANCE	\$286.08	60543
AMRA WATKINS	DECEMBER MILEAGE	\$250.70	ER20201130415265897
AQUA TECHNOLOGIES OF IOWA LLC	MONTHLY SERVICE AGREEMENT FOR TESTING	\$1,247.00	9819
BALI HAI ESTATES	GENERAL ASSISTANCE	\$450.00	60539-1220
BALI HAI ESTATES	GENERAL ASSISTANCE	\$450.00	60540-0121
C R FIVE SEASONS LLC	GENERAL ASSISTANCE	\$428.75	60534-1220
C-WISE DESIGN AND CONSULTING LLC	HB LEED DESIGN REVIEW	\$5,000.00	8
CENTER POINT CITY OF	FY21 ECONOMIC DEVELOPMENT AWARD - FIRE	\$9,500.00	01CPFD121620
CENTER POINT CITY OF	CENTER POINT DEPOT	\$62.30	60140001 D20
CENTURY LINK	VD INFO LINE	\$55.03	3193653161240 1220
CENTURY LINK	911 1-21 CELL PHONES	\$51.85	3193636893466 1-21
CENTURY LINK	PHONE BILL	\$2,845.32	12162020
CENTURY LINK	911 PHONE BILL	\$4,186.97	3193785017 874 1-21
CENTURY LINK	911 PHONE BILL	\$109.81	3193785003815 1-21
COMMUNICATION INNOVATORS INC	JDC CAMERAS AND PARTS	\$9,207.42	101198
COOK APPRAISAL	APPRAISAL REPORT	\$3,200.00	2809
COUNTY ZONING OFFICIALS OF IOWA	2021 COZO DEPT MEMBERSHIP DUES	\$150.00	34705 21A
CRAWFORD QUARRY	ROCK	\$87.80	59485
CRAWFORD QUARRY	ROCK	\$130.65	59484

D & D REAL ESTATE HOLDINGS III	GENERAL ASSISTANCE	\$164.00	60547-1220
DARRAH'S INC	PATROL TOW	\$76.00	413964
DEFENSIVE EDGE TRAINING & CONSULTING INC	ARMORER COURSE REGISTRATION/57-30,33,43	\$1,350.00	2833
DOWN RIGHT SATELLITE	RECEIVER REPAIRS	\$229.00	3712
EMERSON SPECIALTY HARDWARE & LOCKSMITHING INC	KEYS FOR LOCK ROOM/JAIL	\$7.50	193598
EQUIFAX INFORMATION SERVICES LLC	SERVICES	\$60.11	6166312
FAMILY PROMISE OF LINN COUNTY	RENT ASSISTANCE	\$900.00	FEB21 RENT
FATOUMATA, GENEVIEVE	CLINIC REFUND	\$87.80	79277
FEDERAL EXPRESS CORP	MAILING SERVICES	\$242.44	7-199-95525
FEDERAL EXPRESS CORP	MAILING SERVICES	\$43.58	7-223-39174 PH
FEDERAL EXPRESS CORP	MAILING SERVICES	\$87.16	7-230-04276
GERARD NDAYISENGA	MILEAGE REIMB	\$125.81	DEC20MILE
GRAYBAR ELECTRIC CO INC	HB HOFFMAN ENCLOSURES	\$16.34	9319359034
GRIMM, GARRY	RENT ASSISTANCE	\$775.00	FEB21 RENT
IA DEPT OF NATURAL RESOURCES	STORM WATER DISCHARGE PERMIT	\$175.00	0253-542-SW08-0581
IA DEPT OF PUBLIC SAFETY	TERMINAL BILLING OCT TO DEC 2020	\$300.00	46 TERMINAL BILLING 10-12-20
INFORMATICS INC	1/21 WEB HOSTING	\$114.94	29472
IOWA DEPARTMENT OF TRANSPORTATION	FARM TO MARKET	\$129,201.30	FM-CO57(144)-55-57-010721
IOWA PRISON INDUSTRIES	50 COLOR VEHICLE DECALS	\$426.25	957427
IOWA SECRETARY OF STATE	NOTARY PUBLIC APPLICATION	\$30.00	122920
IOWA SECRETARY OF STATE	NOTARY PUBLIC APPLICATION	\$30.00	123020
IOWA STATE ASSOCIATION OF ASSESSORS	ISAA ASSOC DUES	\$975.00	ISAA_2021
JUNGE AUTOMOTIVE GROUP	AUTO PARTS	\$2,551.19	6093660/1
JUNGE AUTOMOTIVE GROUP	AUTO PARTS	\$1,965.98	6093590/1
KIM PAGEL PHOTOGRAPHY	SCAN/CONVERT NEGATIVES	\$158.05	INVOICE
KMRY	AD HEP C CAMPAIGN	\$2,250.00	16-DEC-20
LAMAR COMPANIES	HIV CAMPAIGN	\$555.00	112080130
LAMAR COMPANIES	HIV CAMPAIGN	\$5,850.00	112051003
LENARDUZZI, DARIO	PSC POLISH TERRAZZO LOBBY ENTRANCE	\$2,487.00	12-122120
MATHESON TRI-GAS INC	RENT 12/1-12/31/20	\$109.83	51731587
MCVAY, RON	ABANDONED WATER WELL PLUGGING	\$500.00	2215600
MEDIACOM 2	911 DEDICATED INTERNET 1-21	\$400.00	0024820 1-21
MERCY MEDICAL CENTER	HEALTH SERVICES	\$2,340.69	MHCM025884-2
MIDWEST WHEEL	PARTS	\$67.92	2232689-00
MUSCATINE POWER AND WATER	UTILITIES ASSISTANCE	\$323.53	2101-019000.07JAN21
NGUYEN, CHIEN	GENERAL ASSISTANCE	\$450.00	60529-1120
NGUYEN, CHIEN	GENERAL ASSISTANCE	\$450.00	60530-1220
OPM LC	RENT ASSISTANCE	\$565.00	JAN21 RENT
OPM LC	GENERAL ASSISTANCE	\$450.00	60535-1220
OSSIAN INC	CHLORIDE FLAKES	\$8,210.40	146551
OSSIAN INC	CHLORIDE FLAKES	\$8,210.40	146505
OSSIAN INC	CHLORIDE FLAKES	\$8,210.40	146552
PARKSIDE LC	GENERAL ASSISTANCE	\$450.00	60549-0121
PARKSIDE LC	GENERAL ASSISTANCE	\$450.00	60548-1220
PEZLEY, MIKE A	RENT ASSISTANCE	\$1,300.00	JANFEB21 RENT
POSSEHL SLAYMAKER, KIMBERLY K	JCO REIMB	\$70.00	JCO REIMB
PRAIRIE HOME WELLNESS AND COUNSELING	TREATMENT	\$163.20	HE PA NOV20
PRAIRIE HOME WELLNESS AND COUNSELING	TREATMENT	\$129.80	HE PA DEC20
PRAIRIEBURG TELE CO INC	911 TWO 911 TRUNKS 1-21	\$27.50	000000254 1-21
PROUTY, CARLA M	GENERAL ASSISTANCE	\$450.00	60553
QC INVESTMENT PROPERTY GROUP LLC	RENT	\$1,300.00	JANFEB21 RENT

RESERVE AT 66 LC	RENT ASSISTANCE	\$795.00	FEB21 RENT
SHAMROCK APARTMENTS	RENT ASSISTANCE	\$475.00	JAN21 RENT
SOUTH SLOPE COOP TELE	911 SPECIAL ACCESS 1-21	\$139.70	98142 1-21
SOUTH SLOPE COOP TELE	PHONE SERVICE-PALDOWS OBSERVATORY	\$41.47	3198482068 121
SPEE-DEE DELIVERY	DECEMBER RETURN POUCH	\$219.25	4153241
THOMSON REUTERS-WEST PAYMENT CENTER	CLEAR LAW ENFRMNT	\$232.24	843622473
TREASURER STATE OF IOWA	OCT-DEC'20 CABIN SALES TAX	\$497.00	1005000642
UNITYPOINT HEALTH	CONTRACT LABOR COVID GRCRF	\$1,800.00	1010IN10807
UNITYPOINT HEALTH	BIOMEDICAL WORK ORDER/NOV20 LABOR	\$75.00	9020IN5969
USA COMMUNICATIONS	911 CELL PHONES	\$67.78	0000000258 1-21
VANDEUSEN, LARRY E	RENT ASSISTANCE	\$740.00	DEC20 JAN21 RENT
VICKI DAVIS	MILEAGE REIMB	\$105.46	NOV20 MILE
VICKI DAVIS	MILEAGE REIMB	\$83.26	ER20201130415265891
WATER TOWER PLACE OWNERS ASSOC INC	GENERAL ASSISTANCE	\$281.02	60536
WEST PLAINS ENGINEERING INC	CH CA OFFICE REMODEL SERVICES	\$9,486.00	BI20065-001001
WEST PLAINS ENGINEERING INC	CH CA OFFICE REMODEL SERVICES	\$1,674.00	BI20065-001002
WILLIAMS, MICHAEL	GENERAL ASSISTANCE	\$450.00	60531-1220
WINDSTREAM HOLDINGS INC	911 CELL PHONES 1-21	\$175.98	091033201 1-21
VALIC/AIG RETIREMENT	LINN COUNTY DEDUCTIONS 1/8/21	\$348.50	71000850
IA PUB EMP RET SYS (LINN COUNTY EE)	LINN COUNTY IPERS DEDUCTIONS	\$91,745.83	71000851
IA PUB EMP RET SYS (LINN COUNTY ER)	LINN COUNTY IPERS DEDUCTIONS	\$137,691.67	71000852
IA PUB EMP RET SYS (CO ASSESSOR EE)	LINN COUNTY IPERS DEDUCTIONS	\$2,141.67	71000853
IA PUB EMP RET SYS (CITY ASSESSOR EE)	LINN COUNTY IPERS DEDUCTIONS	\$2,916.23	71000854
IA PUB EMP RET SYS (CO ASSESSOR ER)	LINN COUNTY IPERS DEDUCTIONS	\$3,214.22	71000855
IA PUB EMP RET SYS (CITY ASSESSOR ER)	LINN COUNTY IPERS DEDUCTIONS	\$4,376.63	71000856
IA PUB EMP RET SYS (SECO EE)	LINN COUNTY IPERS DEDUCTIONS	\$42,966.87	71000857
IA PUB EMP RET SYS (SECO ER)	LINN COUNTY IPERS DEDUCTIONS	\$42,966.87	71000858
IA PUB EMP RET SYS (PROTECTION OCCUPATION EE)	LINN COUNTY IPERS DEDUCTIONS	\$2,665.57	71000859
IA PUB EMP RET SYS (PROTECTION OCCUPATION ER)	LINN COUNTY IPERS DEDUCTIONS	\$3,996.21	71000860
FBL INSURANCE	LINN COUNTY DEDUCTIONS	\$12.50	71000861
VOYA INSURANCE & ANNUITY COMPANY	LINN COUNTY DEDUCTIONS	\$175.00	71000862
GAFRI	LINN COUNTY DEDUCTIONS	\$232.00	71000863
LINCOLN NATL LIFE INSURANCE	LINN COUNTY DEDUCTIONS	\$3,325.00	71000864
NATIONWIDE RETIREMENT SOLUTIONS	LINN COUNTY DEDUCTIONS	\$1,915.00	71000865
AFSCME AFL-CIO	LINN COUNTY DEDUCTIONS	\$25.90	71000866
AFSCME/IOWA COUNCIL 61	LINN COUNTY DEDUCTIONS	\$5,669.30	71000867
SHERIFFS PROTECTIVE ASSOC	LINN COUNTY DEDUCTIONS	\$1,416.00	71000868
UNITED WAY OF EAST CENTRAL IOWA	LINN COUNTY DEDUCTIONS	\$209.51	71000869
COMMUNITY HEALTH CHARITIES	LINN COUNTY DEDUCTIONS	\$31.98	71000870
IOWA SHARES	LINN COUNTY DEDUCTIONS	\$120.01	71000871
VISION SERVICE PLAN	LINN COUNTY DEDUCTIONS	\$7,380.53	71000872
VISION SERVICE PLAN	LINN COUNTY DEDUCTIONS	\$397.83	71000873
EQUITABLE THE	LINN COUNTY DEDUCTIONS	\$12,822.50	71000874
MADISON NATL LIFE INS CO INC	LINN COUNTY DEDUCTIONS	\$9,913.80	ACH-10050020
PRIME BENEFIT SYSTEMS INC-CITY ASSESSOR	CITY ASSR DAYCARE & MEDICAL FLEX	\$444.26	ACH-10050021
PRIME BENEFIT SYSTEMS INC-COUNTY	LINN COUNTY DEDUCTIONS	\$16,861.02	ACH-10050022
MADISON NATL LIFE - LTD	LINN COUNTY DEDUCTIONS	\$16,891.11	ACH-10050023
EQUITABLE THE	LINN COUNTY DEDUCTIONS	\$12,822.50	ACH-10050019
TOTAL		\$1,248,948.76	

JP MORGAN DETAIL
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Vendor	Description	Amount	Reference Number
MENARD INC	: WORK GLOVES - PRP	\$19.98	015538
MENARD INC	: MISC ITEMS - PRP	\$24.18	015538
MENARD INC	: STAPLE TACKER & HOSE - PRP	\$86.98	015538
ACADEMY ONLINE COURSES	: MEMBERSHIP FEE-BATCHELDER 12/14/20-12/14/21	\$99.00	64POLIC121420
MENARD INC	: MISC ITEMS - PRP	\$182.20	006004
MIDWAY OUTDOOR EQUIP INC	: CHAINSAW CHAIN - PRP	\$525.00	603539
MENARD INC	: RETURN CREDIT	-\$14.99	015712
THEISEN'S OF CEDAR RAPIDS	: PARTS - ADAPTOR & FITTING	\$6.28	7275363
THEISEN'S OF CEDAR RAPIDS	: EQUIP MTCE - PLUG	\$7.79	7282355
TRUCK COUNTRY	: PARTS - CAP - UNVENTED	\$10.20	X103447252-01
TRACTOR SUPPLY COMPANY-JPM	: PARTS - COUPLER	\$11.28	723593
MT VERNON ACE HARDWARE	: EQUIP MTCE - BUTCH PARTS	\$13.98	G20934
THEISEN'S OF CEDAR RAPIDS	: EQUIP MTCE - PLUG	\$13.98	7282355
MENARD INC	: BLDG MTCE - CORD & SURGE PROTECTORS	\$14.97	094008
MENARD INC	: PARTS - BLASTING CRYSTALS	\$15.98	003767
FASTENAL COMPANY	: HARDWARE - BOLTS	\$17.41	IACED347376
MENARD INC	: HAND TOOLS - IMPACT SOCKET ADAPTERS	\$27.76	083766
MENARD INC	: HAND TOOLS - IMPACT SOCKET ADAPTERS	\$28.86	083766
HARBOR FREIGHT TOOLS	: HAND TOOLS - HAMMER & DRILL BIT SET	\$28.98	03330766
MENARD INC	: HAND TOOLS - SAW BLADE & KNIFE	\$29.90	029953
BARRON MOTOR SUPPLY INC	: PARTS - SEAL	\$31.55	980828
CAMPBELL SUPPLY	: OUTSIDE TOOL REPAIR - BAND SAW	\$57.10	SOI0013351 & SOI0013350
THEISEN'S OF CEDAR RAPIDS	: HAND TOOLS - BLADES	\$44.97	4546374
CUSTOM HOSE & SUPPLIES INC	: PARTS - HOSE & CONNECTOR	\$45.10	1053123
MENARD INC	: BLDG MTCE - CORDS, CONNECTORS, ADAPTER & PLUG	\$70.75	041160
ARNOLD MOTOR SUPPLY	: LUBRICANTS - OIL	\$71.76	38NV047851
THEISEN'S OF CEDAR RAPIDS	: HAND TOOLS - JACK	\$74.99	4553920
AIRGAS INC	: WELDING SUPPLIES - WHEEL CUT OFF	\$75.00	9108244111
MENARD INC	: HAND TOOLS - CIRC & RECIP BLADES	\$78.80	051693
MENARD INC	: HAND TOOLS - CIRC & RECIP BLADES	\$131.87	051693
MENARD INC	: HAND TOOLS - CIRC & RECIP BLADES	\$130.32	051693
REXCO EQUIPMENT INC	: PARTS - HYDRAULIC PLANER	\$80.60	W15856
HARBOR FREIGHT TOOLS	: HAND TOOLS - RATCHET, PRY BARS, BRUSH, TAPE	\$139.57	04165378
ALTORFER MACHINERY CORP	: PARTS - HEAD LAMP	\$140.95	10C714951
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$254.90	9690035665518
MENARD INC	: OPER MTCE - SHELF UNIT & ORGANIZER	\$319.90	074806
VANDER HAAGS 3	: PARTS - FULE STRAPS	\$345.92	2-255800
VERIZON WRLS MY ACCT	: TABLET SERVICE	\$189.50	4009128501
TOKEN FARE 380 EXPRESS	: OTHER TRANSPORTATION	\$7.00	1856-1885
NUCARA SPECIALTY PHARMACY	: PRESCRIPTIONS	\$9.99	4001868575
NUCARA SPECIALTY PHARMACY	: CLIENT PRESCRIPTIONS	\$9.99	4024538911
NUCARA SPECIALTY PHARMACY	: CLIENT PRESCRIPTIONS	\$9.99	4024538911
NUCARA SPECIALTY PHARMACY	: PRESCRIPTIONS	\$10.01	4001868573
NUCARA SPECIALTY PHARMACY	: PRESCRIPTIONS	\$10.78	3999332515

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Vendor	Description	Amount	Reference Number
UBER - ROUTEMATCH SOFTWARE LLC	: OTHER TRANSPORTATION	\$14.22	4003485261
NUCARA SPECIALTY PHARMACY	: CLIENT PRESCRIPTIONS	\$20.00	4026061317
NUCARA SPECIALTY PHARMACY	: CLIENT PRESCRIPTIONS	\$29.97	4005110915
WALMART	: SUPPLIES	\$40.61	6152093-861588
CAREFIRST BLUECROSS BL	: INSURANCE PREMIUM	\$306.00	203060014385
PAYPAL - JP MORGAN	: REDACTING RECORDS/BIEBER	\$149.00	9GF47282RH1770301
NENA	: ENP EXAM SUMMER 2021-BIEBER	\$420.00	200019817
APCO INTERNATIONAL INC	: 2021 APCO MEMBERSHIP DUES	\$520.91	739394
OFFICE DEPOT	: ACCT#78487601 OFFICE SUPPLIES	\$23.99	138825682-001
LETTER PERFECT	: SELF INKING STAMPER	\$36.78	66789
U S CELLULAR	: 11/4-12/3/20 CELL PHONE SVC	\$60.30	0404447219
OFFICE DEPOT	: ACCT#78487601 OFFICE SUPPLIES	\$104.95	138355075-001
LEXISNEXIS	: LEXISNEXIS 10/1-10/31/20	\$106.09	3092916389
LEXISNEXIS	: LEXISNEXIS 11/1-11/30/20	\$106.09	3092954770
ADVANTAGE ARCHIVES LLC	: SCANNED IMAGES	\$121.97	32111 & 32265
LEXISNEXIS RISK ASSETS INC	: ACCURINT 12/1-12/31/20	\$142.06	1638900-20201231
ADVANTAGE COMPANIES	: DESTRUCTION OF IMAGES	\$166.80	055903
ADVANTAGE ARCHIVES LLC	: SCANNED IMAGES	\$697.27	32111 & 32265
OFFICE DEPOT	: SUPPLIES	\$23.24	4006894245
AMAZON MARKETPLACE	: RETURNED HDMI CORD	-\$6.49	114-8948606-3101044
OFFICE DEPOT	: LEGAL PADS AND POST IT NOTES	\$11.42	144043942-001
AMAZON MARKETPLACE	: OFFICE SUPPLIES	\$26.48	114-8948606-3101044-2
LETTER PERFECT	: NUCKOLLS SIGNATURE STAMP	\$33.54	66790
PP*MELROSE STAMP COMPANY	: TERTINGER OWL SYMPOSIUM	\$50.00	27754-2012041401451438917
STARKS VACUUMS	: MASKS	\$51.80	638724
JOHNS LOCK & KEY, INC	: 5511 HICKORYWOOD CT ABATMENT	\$56.08	0000329643
AMAZON MARKETPLACE	: OFFICE SUPPLIES	\$57.48	114-8948606-3101044-2
GAZETTE COMMUNICATIONS INC	: BOS GAZETTE LEGAL PUBLICATIONS	\$72.28	4003485277
CEDAR RAPIDS PHOTO COPY INC	: COPIER FEES CREDITED	\$133.65	122620MANUAL
LETTER PERFECT	: AWARD FOR RETIRED PZC & BOA MEMBERS	\$196.00	66845
U S CELLULAR	: US CELLULAR 11/4-12/3/2020	\$197.35	0404074947
RAYNOR DOOR INC OF CEDAR RAPIDS	: GARAGE DOOR REMOTES - SA#4	\$23.08	011516
RAYNOR DOOR INC OF CEDAR RAPIDS	: GARAGE DOOR REMOTES - SA#4	\$65.70	011516
MARTIN EQUIPMENT OF IA-IL INC	: PINS #137	\$357.00	531088
IOWA STATE UNIVERSITY	: SHADETREE SHORT COURSE REGISTRATION - NEMMERS	\$40.00	46ISU121620
MIDWAY OUTDOOR EQUIP INC	: MISC ITEMS - FORESTRY	\$78.04	602478
VAST CONFERENCE	: 12/4 BOS MTG CONF CALL	\$3.84	1439284
VAST CONFERENCE	: RISK MGMT CONF CALL	\$4.53	1440667
VAST CONFERENCE	: CONF CALL 11/30/20 BOS MEETING	\$4.95	1432739
VAST CONFERENCE	: 12/15/20 BOS MTG CONF CALL	\$7.55	1441699
VAST CONFERENCE		\$7.58	1440024
VAST CONFERENCE	: 12/7 BOS MTG CONF CALL	\$8.00	1439751
VAST CONFERENCE	: 12/7 BOS MTG CONF CALL	\$8.06	1439751
VAST CONFERENCE	: 12/1/20 BOS MEETING CONF CALL	\$9.94	1438240

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Vendor	Description	Amount	Reference Number
VAST CONFERENCE	: 12/16/20 BOS MTG CONF CALL	\$10.11	1442174
VAST CONFERENCE	: 12/2 BOS MTG	\$10.23	1438540
VAST CONFERENCE	: 12/11 BOS MTG CONF CALL	\$10.70	1441048
VAST CONFERENCE		\$11.57	1440302
VAST CONFERENCE		\$12.95	1440302
VAST CONFERENCE	: 12/21/20 BOS MTG CONF CALL	\$20.36	1442957
VAST CONFERENCE	: 12/21/20 BOS MTG CONF CALL	\$33.55	1442957
LETTER PERFECT	: OFFICE SUPPLIES	\$36.11	66857
VAST CONFERENCE	: 12/21/20 BOS MTG CONF CALL	\$38.73	1442957
AMAZON.COM	: 1 PAIR YAK TRAX FOR PSC CUSTODIAN	\$20.89	4491431
AMAZON.COM	: 2 PAIR YAK TRAX FOR CC CUSTODIANS	\$39.19	4491431
AMAZON MARKETPLACE	: HB UNGER GLASS CLEANING PADS	\$88.75	4023463
AMAZON.COM	: 5 PAIR YAK TRAX FOR CH CUSTODIANS	\$102.12	4491431
OFFICE DEPOT	: ACCT#78487601 OFFICE SUPPLIES	\$34.24	143115059-001
OFFICE DEPOT	: ACCT#78487601 OFFICE SUPPLIES	\$339.99	139253291-001
OFFICE DEPOT	: ACCT#78487601 OFFICE SUPPLIES	\$96.12	139253291-001
PHILLIPS 66 COMPANY-JPM	: TRANSPORT FUEL	\$11.00	9014289
EL VAQUERO MEXICAN RESTAURANT	: EL VAQUERO-TRANSPORT MEAL-BRINK	\$11.00	MCPB7P29K1215
AMOCO OIL CO	: THE MILL BP-TRANSPORT MEAL-BRINK	\$11.91	1025046
BUFFALO 61 BAR AND GRILL	: BUFFALO BAR AND GRILL-TRANSPORT MEAL-BRINK	\$17.09	2-1
KUM & GO	: TRANSPORT FUEL	\$39.22	021856
AMAZON MARKETPLACE	: SO (2) ACTUARY CREDIT	-\$530.82	8891432 CREDIT
AMAZON MARKETPLACE	: BOS-BEV CALENDAR-MEETINGS	\$11.59	9463414
AMAZON MARKETPLACE	: CC BRASSCRAFT DELTA COLD L/C SYSTEM	\$17.24	2417800.(2)
AMAZON.COM	: CC BRASSCRAFT DELTA HOT L/C SYSTEM	\$17.81	2417800
AMAZON MARKETPLACE	: HB-DAYCARE-SLIDING LOCKS	\$18.99	0433817
CITYWIDE CLEANERS	: FAC UNIFORMS CLEANED	\$25.29	358667 TO 360333
AMAZON MARKETPLACE	: HB-SHOWER WATER DAM	\$32.99	6952228
AMAZON MARKETPLACE	: SO TONER FOR CUSTODIANS	\$36.99	4064248
EBAY 800-456-3229	: JJC 3M SCOTCH-BRITE CLEAN & SHINE-CLEANING SUPPLI	\$39.00	15-06182-07620
LTD COMMODITIES	: DARRIN'S COUCH COVER	\$41.78	1065733188
EBAY 800-456-3229	: CH 3M SCOTCH-BRITE CLEAN & SHINE-CLEANING SUPPLIE	\$45.00	15-06182-07621
EBAY 800-456-3229	: PSC SPE CHARGER	\$350.00	01-06183-44250
VERIZON WRLS MY ACCT	: CELL PHONES FOR FAC, HR, BOS & GA	\$638.70	9868512184
AMAZON MARKETPLACE	: SO (2) ACTUARY	\$530.82	8891432
H-MAC SYSTEMS INC	: PSC (2) BLOWER ASSEMBLY W/WIRE HARNESS	\$931.80	1291209
JP GASWAY	: SUPPLIES	\$54.90	976166-000
OFFICE DEPOT	: SUPPLIES	\$119.16	145142960-001
ESAFETY SUPPLIES INC	: SUPPLIES	\$125.60	362203
ULINE	: PRE-STRETCHED WRAP COVID19	\$55.70	128077512
JUNGE LINCOLN MERCURY	: ES4 MAINT TURBO & OIL - HAZMAT	\$134.90	6100676/1
JUNGE LINCOLN MERCURY	: ES4 MAINT TURBO & OIL - EMA	\$134.91	6100676/1
JUNGE LINCOLN MERCURY	: MAINT ES4 TURBO - HAZMAT	\$989.42	6101276-1
JUNGE LINCOLN MERCURY	: MAINT ES4 TURBO - EMA	\$989.43	6101276-1

JP MORGAN DETAIL
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Vendor	Description	Amount	Reference Number
CASEY'S GENERAL STORES INC	: ADMIN FUEL	\$13.97	038845
IOWA POLICE CHIEFS ASSOCIATION	: MEMBERSHIP RENEWAL-S57-1	\$125.00	2581
PAYPAL - JP MORGAN	: 2021 ISAC ONLINE SCHOOL-GARDNER	\$154.15	ISACEVMT034677
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	: MEMBERSHIP DUES-GARDNER 2021	\$190.00	0076207
ZOOM US	: ANNUAL SERVICE 12/14/20-12/13/21	\$160.39	INV57475661
WAL-MART / SAM'S CLUB	: REFRIGERATOR/SHIPPING	\$167.60	6248850672#2
WAL-MART / SAM'S CLUB	: PUSHBACK RECLINER	\$269.00	6248850673
ZOOM US	: TAX REFUND ON PURCHASE	-\$10.49	4005110909
LOGMEIN*GOTOMEETING	: MEETING SOFTWARE-ISAA	\$3.60	4009145367
ZOOM US	: ZOOM MEETING SOFTWARE	\$160.39	4003484459
MCKISSOCK LP	: EDUCATION-USPAP HOWARD	\$199.99	4013510245
LOGMEIN*GOTOMEETING	: MEETING SOFTWARE-ISAA	\$915.60	4016905351
UNITED PARCEL SERVICE	: UPS SERVICE FEE	\$31.00	0000535630480
UNITED PARCEL SERVICE	: UPS SERVICE FEE	\$31.00	0000535630490
UNITED PARCEL SERVICE	: UPS SERVICE FEE	\$31.00	0000535630500
UNITED PARCEL SERVICE	: UPS SERVICES	\$39.76	0000535630520
WWW.IPPANIGP.ORG	: IPPA ANNUAL MEMBER FEE	\$40.00	1606831635490
GORDON FLESCH COMPANY INC	: COPIER FEES	\$176.45	100623448
GORDON FLESCH COMPANY INC	: COPIER FEES	\$177.52	100623448
EXPRESS EMPLOYMENT PROFESSIONALS	: TEMP. EMPLOY SERVICE	\$234.79	29671168
EXPRESS EMPLOYMENT PROFESSIONALS	: TEMP. EMPLOY SERVICE	\$558.27	29671168
AMAZON MARKETPLACE	: SIGN DISPLAY STANDS FOR MHAC	\$244.75	11131732219117041
AMAZON MARKETPLACE	: SHOP TOOLS - NITROGEN TEST KIT	\$339.00	11258608197872212
PITNEY BOWES INC - ACH		\$1,084.95	1016925603
CASEY'S GENERAL STORES INC	: CASEYS-TRANSPORT MEAL-RAHE	\$8.00	2181308
EL VAQUERO MEXICAN RESTAURANT	: EL VAQUERO-TRANSPORT MEAL-RAHE	\$9.21	MCPE7IRU21215
WAL-MART / SAM'S CLUB	: LYSOL FOR JAIL	\$101.88	1635
OFFICE DEPOT	: OFFICE SUPPLIES	\$10.37	139049456-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$20.28	139049049-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$150.09	139049049-001
WAL-MART / SAM'S CLUB	: HINGES - WICKIUP SHED DOOR	\$12.25	073806
FRONTIER GARDEN CNETER	: NIGER SEED - WICKIUP	\$54.99	8632
FRONTIER GARDEN CNETER	: BIRD FEED - WICKIUP	\$62.99	084828
OFFICE DEPOT	: ECI GRANT SUPPLIES	\$30.99	141650345-001
OFFICE DEPOT	: DECAT GRANT SUPPLIES	\$122.65	141650345-001
TOKEN FARE 380 EXPRESS	: OTHER TRANSPORTATION	\$7.00	1161-0985
PACER SERVICE CENTER	: CIVIL PACER FEES	\$49.20	3993068541
LOWES	: REFUND - RETURNED ITEMS	-\$89.94	15028
MENARD INC	: PARTS #215	\$39.85	002229
MENARD INC	: SECURITY LIGHTS - SA#4	\$74.97	047335
MENARD INC	: PVC TEST CAPS - WICKIUP - UNGS	\$80.60	097369
INTUIT PAYMENTS	: EAR PLUGS,SAFETY GLASSES,CLEANING TOWLETTES-ST	\$234.00	S3228
RAYNOR DOOR INC OF CEDAR RAPIDS	: GARAGE DOOR PARTS - SA#4	\$780.00	011354
P&K MIDWEST INC	: PALLET FORKS #A3A	\$1,285.00	07559113

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Vendor	Description	Amount	Reference Number
COUNCIL FOR PROFESSIONALS THE HUMANITY	: EDUCATION & TRAINING	\$33.00	429435
FREECONFERENCECALL.COM	: DUES & MEMBERSHIPS	\$85.00	00088508
FREECONFERENCECALL.COM	: CONFERENCE CALL-HQ	\$7.25	62018555
FREECONFERENCECALL.COM	: CONFERENCE CALL-HQ	\$9.54	61957958
FREECONFERENCECALL.COM	: CONFERENCE CALL-HQ	\$15.94	61749149
FREECONFERENCECALL.COM	: CONFERENCE CALL-HQ	\$40.73	61748442
ISA	REGISTRATION	\$135.00	
ISA	REGISTRATION	\$169.00	
HY VEE	: FOOD	\$13.50	4001873589
WAL-MART / SAM'S CLUB	: FOOD & PROVISIONS	\$31.44	054583
WAL-MART / SAM'S CLUB	: MINOR EQUIPMENT AND HAND TOOLS	\$44.91	033309
FAREWAY	: FOOD & PROVISIONS	\$50.82	3994876597
WAL-MART / SAM'S CLUB	: FOOD & PROVISIONS	\$53.67	033377
HY VEE	: FOOD	\$59.87	4823123827
FAREWAY	: SUPPLIES	\$59.89	4023088685
WAL-MART / SAM'S CLUB	: BEHAVIORAL MGMT SUPPLIES	\$71.14	081289
WAL-MART / SAM'S CLUB	: MINOR EQUIPMENT AND HAND TOOLS	\$256.93	013627
SPLASH & DASH	: CAR WASH	\$9.00	4023070317
HY VEE	: CAR WASH	\$12.00	4024537655
ZOOM US	: CREDIT FOR TAXES CHARGED IN ERROR	-\$10.49	01ZOOM120220
MENARD INC	: PVC PIPE FOR OWL CALLS - WICKIUP	\$33.53	028300
MENARD INC	: LIGHTS & MISC - SA#4	\$45.01	054694
MENARD INC	: AIR COMPRESSOR,ELECTRICAL PLUG,SCREWS - SA#4	\$492.36	082469
WALL STREET JOURNAL	: WALL STREET JOURNAL TABLET EDITION	\$149.97	4009128527
NNA SERVICES LLC	: SALES TAX CREDIT FOR INVOICE 6877839	-\$2.22	6877839-CREDIT
USPS	: POSTAGE	\$1.55	4024540147
USPS	: POSTAGE	\$7.75	4024540147
USPS	: POSTAGE	\$8.25	4006894253
USPS	: POSTAGE	\$10.20	4003485265
USPS	: POSTAGE	\$15.05	3993068549
STAPLES INC	: OFFICE SUPPLIES	\$19.96	4016906731
OFFICE DEPOT	: OFFICE SUPPLIES	\$124.85	141975853
OFFICE DEPOT	: OFFICE SUPPLIES	\$428.94	141975853
CEDAR RAPIDS METRO ECONOMIC ALLIANCE	: INVESTMENT DUES FOR 2021	\$475.00	104300
U S CELLULAR	: 11/28/20-12/27/20 HM X1	\$7.48	0408895293
CEDAR RAPIDS PHOTO COPY INC	: 11/1/20-11/30/20 B/W COPIES	\$8.98	68397
CITY OF HIAWATHA - WATER DEPARTMENT	: 10/15/20-11/26/20 925 ROBINS RD HAZMAT	\$13.02	1560001 N20
CITY OF HIAWATHA - WATER DEPARTMENT	: 10/15/20-11/16/20 915B ROBINS RD HAZMAT	\$13.02	1572003 N20
CITY OF HIAWATHA - WATER DEPARTMENT	: 10/15/20-11/26/20 925 ROBINS RD EMA	\$13.03	1560001 N20
CITY OF HIAWATHA - WATER DEPARTMENT	: 10/15/20-11/16/20 915B ROBINS RD EMA	\$13.03	1572003 N20
OFFICE DEPOT	: WIRELESS MOUSE	\$20.87	143867449-001
CEDAR RAPIDS PHOTO COPY INC	: 11/1/20-11/30/20 COLOR COPIES	\$39.48	68397
VERIZON WRLS MY ACCT	: 11/27/20-12/26/20 MIFI WRLS X4 DAEC	\$160.04	9867933472
OVERHEAD DOOR COMPANY OF CR & IA CITY	: MAINT - DAEC SHED DOOR AT EMA/KCC	\$180.50	XW98235

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Vendor	Description	Amount	Reference Number
ARK*AT CONFERENCE	: 11/1/20-11/30/20 TELECONFERENCING COVID19	\$245.37	USINV2011144024
CEDAR RAPIDS METRO ECONOMIC ALLIANCE	: 1/1/21-12/31/21 DUES	\$475.00	104604
HUPP ELECTRIC MOTORS	: 11/27/20-12/24/20 FORKLIFT COVID19	\$1,005.00	130014565
APPLE ONLINE STORES	: MONTHLY SUBSCRIPTION FEE	\$8.55	4026060809
SOUTH SLOPE COOP TELE	: TELEPHONE	\$37.52	4006894239
HAUSERS WATER SYSTEMS	: SUPPLIES	\$41.50	4023070315
U S CELLULAR	: 10/28/20-11/27/20 CELL PHONE	\$46.59	0403311500
U S CELLULAR	: 10/28/20-11/27/20 CELL PHONE	\$46.59	0403311500
WAL-MART / SAM'S CLUB	: SUPPLIES	\$49.66	6121751792
WALMART.COM AW	: BEHAVIORAL MGMT SUPPLIES	\$85.49	6012048-584779.1
U S CELLULAR	: 10/28/20-11/27/20 CELL PHONE	\$93.19	0403311500
U S CELLULAR	: 10/28/20-11/27/20 CELL PHONE	\$93.19	0403311500
AMAZON MARKETPLACE	: SUPPLIES	\$113.92	7052233-0441834
U S CELLULAR	: 10/28/20-11/27/20 CELL PHONE	\$139.78	0403311500
AUTOPAY/DISH NETWORK	: BEHAVIORAL MGMT SUPPLIES	\$142.05	4019285505
BARNES & NOBLE	: BEHAVIORAL MGMT SUPPLIES	\$183.01	4019285499
U S CELLULAR	: 10/28/20-11/27/20 CELL PHONE	\$186.38	0403311500
U S CELLULAR	: 10/28/20-11/27/20 CELL PHONE	\$279.57	0403311500
WAL-MART / SAM'S CLUB	: SUPPLIES	\$537.90	6121751792
WALMART	: BEHAVIORAL MGMT SUPPLIES	\$737.63	6012048-584779
GOVX INC	: CREDIT MEMO/BOOTS NOT IN STOCK	-\$57.99	CR2227951
UNITED PARCEL SERVICE	: SHIPPING	\$7.35	29BC82CM2F2
UNITED PARCEL SERVICE	: SHIPPING	\$8.89	1ZR9859E0393154731
UNITED PARCEL SERVICE	: SHIPPING	\$11.43	1ZR9859E0398688370
UNITED PARCEL SERVICE	: SHIPPING	\$12.40	1ZR9859E0391228343
EMERSON SPECIALTY HARDWARE & LOCKSMITHING INC	: HONOR GUARD FILE CABINET KEYS	\$13.50	97522
AMAZON MARKETPLACE	: DUTY BELT SUSPENDERS-S57-224	\$25.54	113-2926870-9114606
GOVX INC	: BOOTS/REFUND WILL BE COMING	\$57.99	2227951
GOVX INC	: BOOTS/S57-34	\$69.99	2277471
AMAZON MARKETPLACE	: ILEA MOUTH GUARDS	\$79.32	113-1118407-7176208
TACTICALGEARCOM``	: TACTICAL PANTS/S57-33	\$89.90	3450817
GOVX INC	: BOOTS/D.PRITCHARD	\$115.99	2261700
CROWN AWARDS INC	: COMMENDATION BOXES	\$153.55	34762333
TACTICALGEARCOM``	: RESCUE SHIRTS/S57-32 & S57-34	\$359.96	GS-20-0475
USPS	: POSTAGE-BOARD MAILING TO HANSON	\$2.20	002581
IACCB	: CCDA ANNUAL DUES - GOEMAAT	\$40.00	101434
SECRETARY OF STATE	: NOTARY RENEWAL/D.OSHEL	\$30.00	1060121
DOMAIN/HOSTING SRVCS	: WEBSITE HOSTING RENEWAL	\$107.88	1788359453
MICROSOFT TECH SUPPORT	: MICROSOFT OUT OF WARRANTY EQUIPMENT EXCHANGE	\$481.50	MS12162020
OFFICE DEPOT	: OFFICE SUPPLIES	\$16.05	143408548-001
KWIK STAR	: ADMIN FUEL	\$25.81	1884835
OFFICE DEPOT	: OFFICE SUPPLIES	\$51.20	143408550-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$33.33	143408550-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$162.23	143405263-001

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Vendor	Description	Amount	Reference Number
OFFICE DEPOT	: OFFICE SUPPLIES	\$174.84	146444053-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$195.48	137974048-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$238.17	145009512-001
OFFICE DEPOT	: CARBONLESS PAPER 3-PART	\$239.38	145009274-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$308.32	144644655-001
IMON COMMUNICATIONS	: ACT#2005047 INTERNET 11/8-12/7/20	\$352.80	2335772
U S CELLULAR	: ACT#931083795	\$1,119.46	2712614495
CARQUEST 1727	: SHOP STOCK/WORK ORDERS	\$2,624.48	CARQUEST NOV20
AMAZON.COM	: SONY NOISE CANCELLING HEADPHONES	\$369.00	111-6097985-0989040
TRACFONE SERVICES	: TRACFONE	\$22.11	ER20201130415265825 1
MENARD INC	: SUPPLIES	\$5.88	4016905359
AMAZON MARKETPLACE	: SUPPLIES	\$27.72	4846370-1129812
AMAZON MARKETPLACE	: SUPPLIES	\$34.99	0829583-5010647
STRATEGIC PRINT SOLUTIONS	: ADVERTISING	\$60.00	177073
STRATEGIC PRINT SOLUTIONS	: SUPPLIES	\$90.00	177071
AMAZON MARKETPLACE	: SUPPLIES	\$139.47	4541899-7082653
AMAZON MARKETPLACE	: SUPPLIES	\$140.83	0449669-3937028
ZOOM US	: 12/14/20-12/13/21 SUBSCRIPTION RENEWAL	\$160.39	57474710
AMAZON MARKETPLACE	: SUPPLIES	\$239.98	4677138-8655428
AMAZON MARKETPLACE	: SUPPLIES	\$319.50	3305473-7994660
AMAZON MARKETPLACE	: SUPPLIES	\$479.50	7270997-6465829
BOB BARKER COMPANY INC	: SUPPLIES	\$614.12	551673
BOB BARKER COMPANY INC	: SUPPLIES	\$657.12	551673
AMAZON MARKETPLACE	: SUPPLIES	\$749.43	2409451-4558610
AMAZON MARKETPLACE	: SUPPLIES	\$1,015.92	0099515-3308209
AMAZON MARKETPLACE	: SUPPLIES	\$1,259.95	113-2409451-4558610
HOTSY CLEANING SYSTEMS INC	: SUPPLIES	\$1,649.99	022512
WELTER SHOTRAGE EQUIPMENT	OFFICE FURNITURE	\$1,285.00	022512
BOB BARKER COMPANY INC	: SUPPLIES	\$1,669.95	551576
BUSINESS RADIO SALES	: SUPPLIES	\$2,900.00	70063
OASIS INTERNATIONAL	: PSC 2 KEY CABINETS CREDIT FOR OVERCHARGE	-\$84.00	1114753.
AMAZON.COM	: 60-40 2ND FLOOR KITCHENETTE REMODEL	\$163.60	4646629
OASIS INTERNATIONAL	: PSC 2 KEY CABINETS	\$1,251.64	1114753
AMAZON MARKETPLACE	: COMPUTER SUPPLIES	\$18.99	4013511967
AMAZON MARKETPLACE	: COMPUTER SUPPLIES	\$18.99	4013511969
OFFICE DEPOT	: OFFICE SUPPLIES - CRIMINAL	\$42.20	3993068555
OFFICE DEPOT	: OFFICE SUPPLIES - CIVIL	\$48.66	4001868583
U S CELLULAR	: CELL PHONE CHARGES	\$53.99	3996609597
OFFICE DEPOT	: OFFICE SUPPLIES - CIVIL	\$174.01	4001868581
OFFICE DEPOT	: OFFICE SUPPLIES - CIVIL	\$241.56	4001868581
GORDON FLESCH COMPANY INC	: CIVIL COPIER DECEMBER	\$317.00	4013511971
JUNGE AUTOMOTIVE GROUP	: CAR REPAIRS	\$789.52	4006894259
THOMSON WEST*TCD	: IA RULES OF COURT 2021	\$1,181.00	3996609593
THOMSON WEST*TCD	: WESTLAW CHARGES OCTOBER 2020	\$5,207.99	3996609595

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Vendor	Description	Amount	Reference Number
MIDWEST SHOOTING INC	: MIDWEST SHOOTING-YEARLY MEMBERSHIP	\$299.99	079172
AMAZON MARKETPLACE	: ERASER REFILLS	\$21.38	114-5570765-4258665
SECRETARY OF STATE	: NOTARY RENEWAL/D.GALLO	\$30.00	2727673
SECRETARY OF STATE	: NOTARY RENEWAL/T.BROOKS	\$30.00	2727694
SECRETARY OF STATE	: NOTARY RENEWAL/E.LEAR	\$30.00	2727703
AMAZON MARKETPLACE	: LETTER OPENER	\$57.24	114-8096935-2016257
OFFICE DEPOT	: OFFICE SUPPLIES	\$190.45	145903238-001
DTV*DIRECTTV SERVICE	UTILITIES	\$218.99	144831319-001
AMAZON MARKETPLACE	: TONER	\$266.43	114-7372971-6527445
OFFICE DEPOT	: OFFICE SUPPLIES	\$431.31	141929948-001
ALCOPRO INC	: BREATHALYZER/ALCO-SENSOR FST MOUTHPIECES	\$578.54	24024
OFFICE DEPOT	: TONER	\$813.93	144831319-001
JP GASWAY	: COPY PAPER	\$699.00	976373-000
CORRIDOR BUSINESS JOURNAL	: CBJ ABSENTEE BALLOT	\$380.00	3993068545
ELECTION CENTER THE	: ELECTION CENTER 1 YEAR MEMBERSHIP	\$425.00	20201202142315105
CASEY'S GENERAL STORES INC	: FUEL H80	\$31.14	099385
CASEY'S GENERAL STORES INC	: FUEL H80	\$27.02	099385
CASEY'S GENERAL STORES INC	: FUEL H81	\$26.25	097757
CASEY'S GENERAL STORES INC	: FUEL H86	\$39.00	032164
CASEY'S GENERAL STORES INC	: FUEL H87	\$41.68	090476
HY VEE	: FUEL H87	\$42.91	59481
AMAZON MARKETPLACE	: NURSING SUPPLIES	\$27.96	1979612-9723433
OFFICE DEPOT	: SUPPLIES	\$39.90	140053328-001
U S CELLULAR	: 10/28/20-11/27/20 CELL PHONE	\$52.36	0403324053
OFFICE DEPOT	: SUPPLIES	\$65.65	146811884-001
OFFICE DEPOT	: SUPPLIES	\$76.42	143646118-001
OFFICE DEPOT	: SUPPLIES	\$114.20	143646118-001
USPS	: SUPPLIES	\$111.80	1508984579
AMAZON MARKETPLACE	: REC SUPPLIES	\$113.94	8058258-2474607
PAYPAL - JP MORGAN	: ADVERTISING	\$250.00	4016905355
AMAZON.COM	: MINOR EQUIPMENT AND HAND TOOLS	\$469.90	0502508-3666622
IACP	: DUES & MEMBERSHIPS	\$3,536.00	8200
AMAZON MARKETPLACE	: SEAM RIPPER CLIPPER	\$17.76	111-4994553-9550656
ASP INC	: ASP 5 TIP BLACK CHROME	\$21.45	20541
AMAZON MARKETPLACE	: SIREN DETECTOR CABLE-UPFIT	\$335.60	113-5720248-8781830
AMAZON MARKETPLACE	: GS-20-0476 SLING SWIVEL MNT/COMBAT SLING	\$659.70	111-6433496-7949817
THEISEN'S OF CEDAR RAPIDS	: PARTS#29,#109,#T108	\$80.34	7288698
P&K MIDWEST INC	: STRING TRIMMER #M17C - MCP	\$329.95	3977999
MENARD INC	: LIGHT & BULBS - WP	\$56.93	079418
CEDAR RAPIDS PHOTO COPY INC	: SAVIN USAGE	\$0.44	68398&68399
VERIZON WRLS MY ACCT	: GIS WIFI HOTSPOT	\$40.01	4021622461
CEDAR RAPIDS PHOTO COPY INC	: SAVIN LEASE	\$54.23	68398&68399
SUPPLYHOUSE.COM	: JDC PLUMBING ITEMS-HOLDING ROOM & WATER ROOM	\$43.67	8203621
ALLIED GLASS	: JDC REPAIRS FOR MAPLE POD	\$69.35	A10713

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Vendor	Description	Amount	Reference Number
AMAZON MARKETPLACE	: JDC CABINET LOCKS (25)	\$119.00	4941053
MENARD INC	: LIGHT & BULBS - WP	\$17.42	079418
HAPPY JOES PIZZA - 26	: HAPPY JOE'S-TRANSPORT MEAL-NORTON	\$10.15	0003
PEPPERJAX GRILL	: PEPPERJAX GRILL-TRANSPORT MEAL-NORTON	\$14.20	042789
KWIK STAR	: TRANSPORT FUEL	\$18.27	8075395
LOWES	: MISC ITEMS - WICKIUP	\$24.40	23614
PALO OUTDOORS	: MINNOWS & NIGHT CRAWLERS - WICKIUP	\$29.43	042594
PETS PLAYHOUSE	: MISC ITEMS FOR ANIMALS	\$174.99	20222752
RODENTPRO COM LLC	: FROZEN MICE - ANIMAL FOOD - WICKIUP	\$357.00	499168
CASEY'S GENERAL STORES INC	: ELKIN CASEYS GAS	\$37.62	4023087371
CASEY'S GENERAL STORES INC	: ELKIN CASEYS GAS	\$39.25	4006894247
CASEY'S GENERAL STORES INC	: ELKIN CASEY'S GAS	\$39.47	4015162631
CASEY'S GENERAL STORES INC	: ELKIN CASEYS GAS	\$41.05	3999332511
OFFICE DEPOT	: calendar	\$18.99	OFFI 141378770-001
WALMART		\$189.00	WALM 6162096-433348
WAL-MART / SAM'S CLUB	: TRAININGROOM TREE	\$213.29	WALM 071307
HY VEE	: CACFP NON FOOD PROVISIONS	\$3.77	5850997931
HY VEE	: CACFP NON FOOD PROVISIONS	\$13.96	4822992965
HY VEE	: CACFP FOOD & PROVISIONS	\$14.95	5850997931
HY VEE	: CACFP FOOD & PROVISIONS	\$21.96	4823042871
HY VEE	: CACFP NON FOOD PROVISIONS	\$26.11	4822992965
HY VEE	: CACFP FOOD & PROVISIONS	\$28.32	5851465437
HY VEE	: CACFP NON FOOD	\$34.93	4823042871
HY VEE	: FOOD & PROVISIONS	\$50.35	4823036338
HY VEE	: FOOD & PROVISIONS	\$72.13	4823358916
HY VEE	: CACFP FOOD & PROVISIONS	\$74.36	4822676930
HY VEE	: CACFP FOOD & PROVISIONS	\$202.93	4823121718
OFFICE DEPOT	: SUPPLIES	\$16.77	141438283-001
MENARD INC	: SOFTNER SALT - WP	\$77.88	007051
MENARD INC	: CH SNOW MELT SYSTEM ITEMS	\$22.96	81628046809
GRAINGER W W INC	: CH VENT VALVE & 12 FILTERS	\$85.64	9740589602
LIVE CHAT	: GOOGLE HANGOUTS MTG	\$2.00	1684153
LIVE CHAT	: SNAPCALL	\$20.00	1716638
AT&T MN21 5550	: ONSTAR-REMOTE OFFICE	\$25.00	6T0FONS3K060ZKM4001
LIVE CHAT	: GOOGLE BUSINESS 12/6/20-1/6/21	\$59.00	1695244
GRAINGER W W INC	: ACT#801292319 SHOP USE/CAR SET UP	\$11.13	9750872401
GRAINGER W W INC	: ACT#801292319 SHOP USE/CAR SET UP	\$11.69	9750872401
GRAINGER W W INC	: ACT#801292319 SHOP USE	\$40.30	9736528069
AMAZON MARKETPLACE	: SHOP TOOLS	\$63.86	111-8826614-2403422
AMAZON.COM	: GA-20-0538 UPFITS	\$149.82	111-6795647-8724261
IOWA AUTO ACCESSORIES LLC	: WO#1459 CAR#20FD18 REMOTE START	\$190.00	45204
12VOLT.SOLUTIONS	: REMOTE START PLUG/SHOP STOCK	\$360.80	51251
VAN METER CO	: RISER/JAIL	\$422.44	S011376113.002
IOWA AUTO ACCESSORIES LLC	: WO#1460 CAR#20FD25 REMOTE START	\$525.00	45209

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Vendor	Description	Amount	Reference Number
HARBOR FREIGHT TOOLS	: HANGING HOOKS - WICKIUP	\$8.44	4019275659
KIECKS	: UNIFORM PANT ALTERATIONS - BATCHELDER	\$20.00	20-12-0072
OFFICE DEPOT	: SUPPLIES - HQ	\$28.18	144323395001
HARBOR FREIGHT TOOLS	: HANGING HOOKS - WICKIUP	\$30.19	110991692
EBAY 800-456-3229	: FLASH DRIVES - HQ	\$32.43	14-06188-09631
JUNGE LINCOLN MERCURY	: PART #3	\$34.66	5075176
PER MAR SECURITY SERVICES	: MONITORING CP DEPOT 1/1-1/31	\$37.08	2395949
EBAY 800-456-3229	: TONER - BOGARD	\$39.99	07-06168-81423
SQ*CULLIGAN WATER	: 6 BOTTLES WATER - SA#4	\$40.50	3999336745
EBAY 800-456-3229	: TONER - BOGARD	\$42.10	07-06168-81423
AIRGAS INC	: SUPPLIES - SA#4	\$60.82	9975474328
OFFICE DEPOT	: COPY PAPER,TAPE,CLIPS - HQ	\$65.30	139841551-001
AMAZON MARKETPLACE	: SHOP TOOLS	\$134.75	111-8826614-2403422
CEDAR RAPIDS PHOTO COPY INC	: COPIES - HQ 11/1-11/30	\$149.83	68405, 68406
WINDSTREAM - JP MORGAN VENDOR ONLY	: PHONE SERVICE-PRP NEW SHOP 12/4-1/3	\$149.84	091087379 D20
U S CELLULAR	: CELL PHONES ALL AREAS 11/26-12/25	\$190.45	0408613283
CUSTOM HOSE & SUPPLIES INC	: PARTS#A60	\$390.29	1051666
CEDAR RAPIDS PHOTO COPY INC	: COPY MACHINE PAPER FEED UNIT - HQ	\$599.99	11076
JUNGE LINCOLN MERCURY	: CONTROL ASSEMBLY #24	\$962.26	5075152
KAY PARK RECREATION CORP	: PEDAL BOAT - BOAT CONCESSION	\$2,955.00	120410IA
TOOL REPAIR PARTS	: CC ITEM NEVER RECEIVED, CC CREDIT	-\$33.66	4015125063
CASEY'S GENERAL STORES INC	: ELKIN CASEYS GAS	\$11.26	4023087371
PLUMB SUPPLY	: CC 2 TEK CARTRIDGES	\$50.50	7063614
AMAZON MARKETPLACE	: CC BATTERY FOR DEWALT TOOLS	\$52.79	4569017
MENARD INC	: CC STORM REPAIRS-SKYWALK	\$98.33	78951076994
MENARD INC	: CC WATER HEATER 5	\$128.15	62691078240
MENARD INC	: CC MISC MAINTENANCE ITEMS	\$138.28	1577043443
SUPPLYHOUSE.COM	: CC SPRING RETURN VALVE ACTUATOR	\$233.99	8164925
WEBSALESUSA.COM INC	: CC 25 BOLLARD COVERS YELLOW/WHITE	\$900.00	19613
MENARD INC	: Supplies sand for ICHSP NR186114XXXXC012	\$24.72	4003486903
VERIZON WRLS MY ACCT	CELL PHONE	\$51.58	4003486903
MENARD INC	: WHITE PVC TRIM - MCP	\$28.48	033044
MENARD INC	: BALLVALVE #213	\$7.79	064636
1000BULBS.COM	: PSC METAL HALIDE BALLAST	\$45.64	11811068
INTERSTATE ALL BATTERY CENTER	: JJC 187 FASTON	\$97.20	1900101021420
INTERSTATE ALL BATTERY CENTER	: PSC GOLF CAR BATTERY (4)	\$580.32	1900101021584
NATL COMM OF CORRECTIONAL HLTH	: CCHP RENEWAL-K.EHRISMAN	\$100.00	0022775
WAL-MART / SAM'S CLUB	: MEDICAL SUPPLIES	\$154.55	06271
TIGER SUPPLIES	: MED CART ITEMS	\$410.06	155925
TIGER SUPPLIES	: MEDICAL CART	\$1,550.41	155188
WAL-MART / SAM'S CLUB	: SUPPLIES HOLIDAY OF HOPE	\$552.34	074662
WAL-MART / SAM'S CLUB	: SUPPLIES HOLIDAY OF HOPE	\$46.98	074662
BETTER KID CARE PSU	: EDUCATION & TRAINING	\$5.00	4009128489
BETTER KID CARE PSU	: EDUCATION & TRAINING	\$5.00	4009128483

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Vendor	Description	Amount	Reference Number
BETTER KID CARE PSU	: EDUCATION & TRAINING	\$5.00	4009128485
BETTER KID CARE PSU	: EDUCATION & TRAINING	\$5.00	4009128491
BETTER KID CARE PSU	: EDUCATION & TRAINING	\$5.00	4009128487
BETTER KID CARE PSU	: EDUCATION & TRAINING	\$5.00	4009128493
BETTER KID CARE PSU	: EDUCATION & TRAINING	\$5.00	4009128495
AMAZON MARKETPLACE	: SAFETY SUPPLIES	\$14.99	1266666-5969068
AMAZON MARKETPLACE	: REC SUPPLIES	\$16.99	1266666-5969068
AMAZON MARKETPLACE	: SUPPLIES	\$130.85	5249097-3517848
WAL-MART / SAM'S CLUB	: SUPPLIES	\$169.59	064077
GRAINGER W W INC	: SO COUNTERSINK 1/2" BODY	\$14.30	9750325772
MENARD INC	: SO 2 ANGLE VALVES	\$15.58	1939030697
GRAINGER W W INC	: SO COUNTERSINK 3/8" BODY (2)	\$27.60	9749878014
GRAINGER W W INC	: SO TUBING CUTTER	\$31.00	9746654889
MENARD INC	: SO MISC MAINTENANCE ITEMS	\$33.48	1742044853
MENARD INC	: SO MISC MAINTENANCE ITEMS	\$60.23	1875065033
MENARD INC	: SO MISC MAINTENANCE ITEMS	\$62.95	1991016827
MENARD INC	: SO MISC MAINTENANCE ITEMS	\$85.78	92998080976
MENARD INC	: SO MISC MAINTENANCE ITEMS	\$85.88	93126063028
MENARD INC	: SO MISC MAINTENANCE ITEMS	\$92.00	1808052328
MENARD INC	: SO MISC MAINTENANCE ITEMS	\$135.32	81628080047
MENARD INC	: SO MISC MAINTENANCE ITEMS	\$218.66	1855104987
OFFICE DEPOT	: CALENDAR	\$16.99	143042227-001
NEW YORK TIMES DIGITAL	: 12/17/20-1/14/21 DIGITAL SUBSCRIPTION	\$17.00	74729202 1220
OFFICE DEPOT	: PENS	\$17.09	140260412-001
OFFICE DEPOT	: CALENDAR	\$24.99	142228371-001
OFFICE DEPOT	: MONTHLY PLANNER	\$25.99	143042224-001
OFFICE DEPOT	: CALENDAR	\$26.99	142809378-001
OFFICE DEPOT	: PLANNER	\$35.98	142219329-001
OFFICE DEPOT	: CALENDAR	\$73.97	142634961-001
OFFICE DEPOT	: PENS, TONER, SHELF	\$77.40	140255899-001
SOLBERGS	: PLAQUE BOH TARBOX	\$81.20	34603
OFFICE DEPOT	: CALENDARS,TONER,PENS	\$87.97	142809376-001
OFFICE DEPOT	: CALENDARS,TONER,PENS	\$123.94	142809376-001
AMAZON MARKETPLACE	: TV WALL MOUNT BRACKETS	\$191.96	111-2924947-9396241
OFFICE DEPOT	: PENS, TONER, SHELF	\$235.93	140255899-001
OFFICE DEPOT	: PENS, TONER, SHELF	\$322.87	140255899-001
ADCRAFT PRINTING CO INC	: #10 WINDOW ENVELOPES	\$414.00	28249
ADCRAFT PRINTING CO INC	: #10 ENVELOPES	\$518.00	28232
IOWA DEPARTMENT OF PUBLIC SAFETY	: BACKGROUND CHECK	\$15.00	9311080
IOWA DEPARTMENT OF PUBLIC SAFETY	: BACKGROUND CHECK	\$15.00	009323419
IOWA DEPARTMENT OF PUBLIC SAFETY	: BACKGROUND CHECK	\$15.00	009323881
TARGET STORES	: SUPPLIES	\$25.33	4019286911
VIDEO GAMES ETC	: BEHAVIORAL MGMT SUPPLIES	\$56.71	203360
VIDEO GAMES ETC	: BEHAVIORAL MGMT SUPPLIES	\$170.87	203360

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Vendor	Description	Amount	Reference Number
USPS	: SUPPLIES	\$111.80	1517264795
WAL-MART / SAM'S CLUB	: SUPPLIES	\$71.39	083892
WAL-MART / SAM'S CLUB	: SUPPLIES	\$385.12	083892
ZOOM US	: ZOOM DECEMBER SUBSCRIPTION	\$14.99	3999333911
ANYPROMO INC	: THANK YOU CUPS	\$337.81	4015164023
WAL-MART / SAM'S CLUB	: Misc. Supplies	\$434.64	4006894255
GAZETTE COMMUNICATIONS INC	: MISC POSITIONS	\$861.60	3994873835
CORRIDOR CAREERS - NOVALECT LLC	: MISC JOB POSTINGS	\$875.00	4019292535
GAN NEWSPAPER SUBSCRIPTION		\$9.99	145429715-00000015
USPS		\$22.40	084714
USPS		\$40.40	037531
USPS		\$44.50	062855
WALMART	: ice scraper w/brass blade	\$48.65	6292049-318814
USPS		\$64.20	840-55000728-5-3579177-2
USPS		\$64.75	042855
OFFICE DEPOT		\$93.19	6157-1-6864-282125-20.11.2
HOBBY LOBBY		\$97.35	002212
OFFICE DEPOT		\$107.97	144060832001
USPS		\$1,157.35	045580
SHERWIN WILLIAMS CO	: PAINT - POL	\$83.00	5146-7
MIDWAY OUTDOOR EQUIP INC	: STIHL POWER BLOWER - SA#4	\$249.99	602747
THEISEN'S OF CEDAR RAPIDS	: SHREDDER BLOWER/VAC #M63 - PRP	\$289.95	4554824
MENARD INC	: PICNIC BOARDS - WP	\$121.20	090737
LOGMEIN*GOTOMEETING	: 12/10/20-1/9/21 LD CALLING COVID	\$10.70	280559615
VERIZON WRLS MY ACCT	: 10/24-11/23/20 CELL PHONE	\$23.72	4003483653
VERIZON WRLS MY ACCT	: 10/24-11/23/20 CELL PHONE	\$23.72	4003483653
VERIZON WRLS MY ACCT	: 10/24-11/23/20 CELL PHONE	\$24.21	9867736686
SPRINT	: 10/13-11/12/20 SERVICE	\$37.25	654070189-0192
VERIZON WRLS MY ACCT	: 10/24-11/23/20 CELL PHONE	\$47.43	4003483653
VERIZON WRLS MY ACCT	: 10/24-11/23/20 CELL PHONE	\$48.42	9867736686
VERIZON WRLS MY ACCT	: 10/24-11/23/20 CELL PHONE	\$48.42	9867736686
VERIZON WRLS MY ACCT	: 10/24-11/23/20 CELL PHONE	\$96.85	9867736686
VERIZON WRLS MY ACCT	: 10/24-11/23/20 CELL PHONE	\$96.86	9867736686
VERIZON WRLS MY ACCT	: 10/24-11/23/20 CELL PHONE	\$102.33	9867736686
GREEN ACRE STORAGE	: 12/20 GARAGE RENT	\$109.00	26784
VERIZON WRLS MY ACCT	: 10/24-11/23/20 CELL PHONE	\$109.50	4003483653
VERIZON WRLS MY ACCT	: 10/24-11/23/20 CELL PHONE	\$110.62	4003483653
TEST AMERICA LABORATORIES	: SELF CONTED GLASSAMPOULE 10/PK	\$115.05	4761137
UNIVERSITY OF IOWA	: SECONDARY ROADS WATER TESTING	\$120.00	198135
VERIZON WRLS MY ACCT	: 10/24-11/23/20 CELL PHONE	\$120.62	4003483653
SPRINT	: 10/13-11/12/20 SERVICE	\$121.47	654070189-0192
CEDAR RAPIDS PHOTO COPY INC	: 10/20 LINNPU 1508-01 LEASE	\$216.16	67568
CEDAR RAPIDS PHOTO COPY INC	: 9/20 COPIES LINNPU 1507-01	\$285.14	67567
CEDAR RAPIDS PHOTO COPY INC	: 11/20 COPY COUNTS LINNAQ 851-01	\$293.89	68402

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Vendor	Description	Amount	Reference Number
CEDAR RAPIDS PHOTO COPY INC	: 11/20 COPY COUNTS LINNAQ 851-01	\$293.90	68402
GREEN ACRE STORAGE	: 12/20 GARAGE RENT	\$377.00	26784
UNIVERSITY OF IOWA	: WATER SAMPLES	\$394.50	198135
UNIVERSITY OF WISCONSIN	: BLOOD LEAD, PROCESSING FEE, HIV COMBO	\$899.00	647499
VERIZON WRLS MY ACCT	: 10/24-11/23/20 CELL PHONE	\$1,115.45	9867736687
VERIZON WRLS MY ACCT	: 11/12-11/23/20 CELL PHONE	\$1,370.25	9867736688
CEDAR RAPIDS PHOTO COPY INC	: 11/20 LINNPU 1507-01COPIES	\$1,488.11	68413
OWL LABS INC	: 2 PROS WITH OWL CARE - CARES FUNDING	\$1,998.00	20201209-155612538
OFFICE DEPOT	: SUPPLIES	\$43.04	137426348-001
OFFICE DEPOT	: SUPPLIES	\$6.30	141702801-001
LOGMEIN*GOTOMEETING	: 12/21/20-1/20/2021 GOTOMEETING	\$19.00	282265291
HARDEES 1506343	: HARDEE'S-TRANSPORT MEAL-STURBAUM	\$11.86	4005
DOLLARTREE.COM	: REC SUPPLIES	\$8.00	4009128517
WAL-MART / SAM'S CLUB	: REC SUPPLIES	\$10.46	070407
WAL-MART / SAM'S CLUB	: REC SUPPLIES	\$16.96	017076
WAL-MART / SAM'S CLUB	: RECREATIONAL SUPPLIES	\$22.75	019207
ALDI 68062	: RECREATIONAL SUPPLIES	\$23.08	462332
DOLLARTREE.COM	: REC SUPPLIES	\$24.00	007992
WAL-MART / SAM'S CLUB	: REC SUPPLIES	\$46.33	034208
DOMINO'S PIZZA	: RECREATIONAL SUPPLIES	\$166.64	4019272831
UNITED AIRLINES-JPM	: BAGGAGE FEE - TO BE REFUNDED	\$35.00	4009138217
UNITED AIRLINES-JPM	: BAGGAGE FEE - TO BE REFUNDED	\$35.00	4021625275
EVENTBRITE	: LUKE HOARDING SEMINAR	\$70.59	1553768601
INTERNATIONAL CODE COUNCIL INC	: 2020 NEC FOR ELY	\$134.00	100996340
INTERNATIONAL CODE COUNCIL INC	: RUFF COMM PLUMB INSP EXAM	\$138.00	100996332
INTERNATIONAL CODE COUNCIL INC	: ELKIN ICC CERT RENEWALS	\$215.00	100986759
HY VEE	: FOOD & PROVISIONS	\$5.94	4823336614
WAL-MART / SAM'S CLUB	: SUPPLIES	\$48.73	080162
WAL-MART / SAM'S CLUB	: SUPPLIES	\$72.67	080162
MANDT SYSTEM	: INSTRUCTOR TRAINING EVENTS	\$1,655.00	62751576216
MENARD INC	: FM CREDIT FOR RETURNED ITEMS	-\$9.49	99052221494
EMERSON SPECIALTY HARDWARE & LOCKSMITHING INC	: FM BARREL BOLT	\$3.20	97397
EMERSON SPECIALTY HARDWARE & LOCKSMITHING INC	: FM 2 KEYS CUT	\$7.50	97346
MENARD INC	: FM ANGLE STOP REPAIR KIT	\$9.49	1991039007
EDGEWOOD DO IT BEST HARDWARE & RENTAL	: FM COVER & BRUSH	\$10.15	157503
EDGEWOOD DO IT BEST HARDWARE & RENTAL	: MHAC RANGE CORD	\$26.09	154451
POMP'S TIRE SERVICE INC	: JD TRACTOR REPAIR FLAT	\$32.94	1690008057
MENARD INC	: FM CORNER BRACE & ANCHORS	\$44.86	93126067095
MENARD INC	: FM SLOAN 1" CONTROL STOP KIT (2)	\$45.98	63005049416
GRAYBAR ELECTRIC CO INC	: FM ECOLUX (36)	\$60.84	373918107
JOHNSTONE SUPPLY	: ABBE FURNACE # 10	\$106.63	P217384
BESTBUY.COM	: COMPUTER MONITOR	-\$19.32	BBY01-806384640103 1
BESTBUY.COM	: COMPUTER MONITOR	\$279.99	BBY01-806384640103 1
BESTBUY.COM	: COMPUTER MONITOR	\$279.99	BBY01-806384640103 2

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Vendor	Description	Amount	Reference Number
GRAINGER W W INC	: HB GLASS ADHESIVE	\$2.76	9747728906
GRAINGER W W INC	: HB NYLON GLOVES	\$6.80	9748101962
GRAINGER W W INC	: HB NYLON GLOVES	\$10.60	9747079367
GRAINGER W W INC	: HB CHANNEL PIPE STRAP	\$16.62	9736962086
HARBOR FREIGHT TOOLS	: SO 36 STEEL PIPE WRENCH	\$23.99	454942
VERNON VILLAGE TRUE VALUE	: CC-JIG ITEMS	\$26.22	75066
HARBOR FREIGHT TOOLS	: HB MISC MAINTENANCE ITEMS	\$33.25	454844
GRAINGER W W INC	: HB SPLICE CONNECTOR & HEX BUSING	\$48.00	9734002216
MENARD INC	: HB MISC MAINTENANCE ITEMS	\$166.42	1864103865
WAL-MART / SAM'S CLUB	: CLIENT SERVICES	\$65.39	019954
WAL-MART / SAM'S CLUB	: SUPPLIES	\$100.00	035800051990
WAL-MART / SAM'S CLUB	: CLIENT SERVICES	\$130.78	041156
CASEY'S GENERAL STORE #2763	: RUFF CASEYS GASS	\$37.32	4013510261
CASEY'S GENERAL STORES INC	: RUFF CASEYS GAS	\$43.00	4023070323
AMAZON MARKETPLACE	: BATTERIES	\$12.50	114-5142572-6449024 1
AMAZON MARKETPLACE	: DEPOT SUPPLIES - CEILING HOOK	\$13.98	111-8934130-9272269
AMAZON MARKETPLACE	: CABLE ADAPTERS	\$15.38	113-7456900-0592222
AMAZON MARKETPLACE	: DEPOT SUPPLIES	\$23.98	111-5110855-5932234
MENARD INC	: DEPOT SUPPLIES	\$27.24	046380
AMAZON MARKETPLACE	: DEPOT RACK	\$27.95	114-5142572-6449024 2
AMAZON MARKETPLACE	: DEPOT EARLY VOTING SUPPLIES - DOOR BELL	\$34.99	114-0230368-3225820
MENARD INC	: DEPOT SUPPLIES	\$58.59	067219
MENARD INC	: SERVER CABINET UPGRADE	\$177.21	010650
CASEY'S GENERAL STORES INC	: NUCKOLLS CASEYS GAS	\$21.07	3993068551
CASEY'S GENERAL STORES INC	: NUCKOLLS CASEYS GAS	\$22.87	3993068551
CASEY'S GENERAL STORES INC	: NUCKOLLS CASEYS GAS	\$23.13	4005110919
CASEY'S GENERAL STORES INC	: NUCKOLLS CASEYS GAS	\$30.31	3999333917
CASEY'S GENERAL STORES INC	: NUCKOLLS CASEYS GAS	\$45.39	4023087375
CASEY'S GENERAL STORE #2763	: NUCKOLLS CASEYS GAS	\$46.58	4013511965
ADOBE SYSTEMS INC	: CREDIT MEMO/ACROBAT PRO DC	-\$190.67	1314194519
CDW GOVT	: ORD#1C3M6MX PORTABLE DVD WRITER	\$87.64	5641430
ADOBE SYSTEMS INC	: ACROBAT PRO DC	\$190.67	1314173831
ADOBE SYSTEMS INC	: ACROBAT PRO DC	\$190.67	1314191545
THEISEN'S OF CEDAR RAPIDS	: CREDIT - RETURNED ITEM - PRP	-\$4.95	4537705
THEISEN'S OF CEDAR RAPIDS	: CHAPS & FILES KITS - PRP	\$89.89	7276305
OFFICE DEPOT	: CREDIT MEMO - ITEMS NOT RECEIVED	-\$495.99	142020808
OFFICE DEPOT	: OFFICE SUPPLIES	-\$352.79	142956240-001
AMAZON MARKETPLACE	: SCREEN PROTECTOR FOR TABLET	\$7.44	114-2989819-0631416
ZOOM US	: MONTHLY MEMBERSHIP - ZOOM	\$14.99	INV56920044
IOWA DEPARTMENT OF AGRICULTURE & LAND	: PESTICIDE COMMERCIAL APPLICATOR LICENSE RENEWAL	\$15.00	IOWAGR009251171
AMAZON MARKETPLACE	: HAND TOOLS - TABLET CASE	\$19.25	114-0365816-2457859
AMAZON MARKETPLACE	: MINOR EQUIPMENT - TABLET CASES	\$28.87	114-6022081-7837020
AMAZON MARKETPLACE	: TABLET - CASE & SCREEN PROTECTOR	\$30.90	112-2472141-8236241
OFFICE DEPOT	: OFFICE SUPPLIES	\$32.93	142532885-001

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Vendor	Description	Amount	Reference Number
OFFICE DEPOT	: MINOR EQUIP - KEYBOARD & MOUSE	\$70.35	142956240-001
U S CELLULAR	: FUEL READERS	\$119.42	0406149944
OFFICE DEPOT	: OFFICE SUPPLIES - ANTI-FATIGUE MATS	\$119.97	139439471-001
AMAZON.COM	: OFFICE SUPPLIES - PLANNERS	\$128.34	111-8125519-3597803
OFFICE DEPOT	: OFFICE SUPPLIES - INK	\$252.59	142956240-001
OFFICE DEPOT	: OFFICE SUPPLIES - STANDING DESKS & MONITOR MOUNT	\$276.98	139439470-001
U S CELLULAR	: CELL EQUIPMENT - MOUNT VERNON SHOP	\$399.99	0403223890
U S CELLULAR	: CELL EQUIPMENT - MAIN SHOP	\$549.99	0403223890
OFFICE DEPOT	: OFFICE SUPPLIES - STANDING DESKS AND MONITOR MOU	\$705.58	139439366-001
U S CELLULAR	: HOTSPOTS\TABLETS\SHOPS	\$834.47	0403223890
OFFICE DEPOT	: MINOR EQUIP - WIRELESS PRINTERS	\$909.93	142955623-001
SLED SHED,INC	: FILES - PRP	\$6.75	271295
AMOCO OIL CO	: ADMIN FUEL	\$20.00	9032384
DIGITAL RIVER INC	: GPSGATE SPLITTER	\$42.35	695787563
CDW GOVT	: ORD#1C3NFBH LED MONITOR	\$346.26	5866594
DOUBLETREE - OAK RIDGE	: NEW BOMB ROBOT TRNG HOTEL	\$367.68	313/NK1
DIGITAL RIVER INC	: GPSGATE SPLITTER	\$370.47	695907553
WAL-MART / SAM'S CLUB		\$12.88	3993069995
AMAZON MARKETPLACE		\$26.94	4003485273
USPS	: postage	\$28.40	4024540153
USPS	: postage	\$31.85	4021622477
USPS		\$32.15	4016906747
USPS	: postage	\$38.40	4023087379
USPS		\$39.15	4006894265
USPS		\$40.80	3993069997
USPS		\$41.85	4013512839
USPS		\$45.95	3991580079
USPS		\$46.20	4001870249
USPS		\$48.45	4005111407
USPS		\$51.75	3999335321
USPS		\$54.70	3996609601
MENARD INC	: CSB-MISC MAINTENANCE ITEMS	\$7.76	1821053068
MENARD INC	: CSB MOUNTING TAPE	\$9.94	1878015737
MARTIN MARIETTA MATERIALS INC	: FM SAND 12/10/20	\$10.29	178461
MENARD INC	: CSB-TARP	\$11.94	70916076609
CRESCENT ELECTRIC SUPPLY CO	: CSB-CONDUIT & NIPPLE	\$15.25	S508604039.001
EMERSON SPECIALTY HARDWARE & LOCKSMITHING INC	: 7 KEYS CUT, 2 KEY RINGS	\$16.57	193455
MENARD INC	: CSB-SNOWBROOM	\$16.73	1875098278
MENARD INC	: CSB-ANTIFREEZE	\$21.95	93126066352
MENARD INC	: CSB-LITH BATTERIES (10)	\$32.70	92191026514
CARQUEST 1727	: OB 3A CHARGER/MAINTAINER	\$33.49	796536
CRESCENT ELECTRIC SUPPLY CO	: CSB-WIRE	\$87.24	S508586301.001
GOODWAY TECHNOLOGIES	: CSB QUICK CONNECT BLUE BRUSH	\$117.85	172451
BEST BUY	: IPADS-JAIL	\$6,371.58	9747

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Vendor	Description	Amount	Reference Number
CDW GOVT	: 1 - POLY CHARGING STAND	\$15.78	1C3LVXH
B & H PHOTO-VIDEO-MO/T	: 1 - PLANTRAONICS HL10 HEADSET LIFTER	\$43.97	883479852
IDU*INSIGHT PUBLIC SEC	: 1 - MICROSOFT OFFICE 365 SUBSCRIPTION	\$45.11	1100794984
INTERSTATE ALL BATTERY CENTER	: 2 - 12V 9AH 36W SLA 250 HIIGH RATE BATTERIES	\$63.80	1900101021635
MONOPRICE INC	: VARIOUS CAT6 CABLES & WALL MOUNTS	\$68.05	21033532
HP INC	: 1 HP ELITEDISPLAY E223 MONITOR	\$150.00	9010998070
CDW GOVT	: 1 - ARUBA CENTRAL ANNUAL SUBSCRIPTION AND CLOUD	\$172.33	1C3HTB1
CDW GOVT	: 8 - HPE ARUBA AP-ANT-1W ANTENNA	\$224.88	1C3JL5Z-3
B & H PHOTO-VIDEO-MO/T	: 2 - LOGITECH C930E WEBCAMS	\$239.40	883762580
HP INC	: 2 - HP ELITEDISPLAY E233	\$300.00	9011099479
IDU*INSIGHT PUBLIC SEC	: 1 - MICROSOFT VISUAL STUDIO PRO 2019 LICENSE	\$324.88	1100794661
CDW GOVT	: 5 APPLECare+ EXTENDED SERVICE FOR IPADS	\$332.95	1C3JL5Z-2
HP INC	: 3 - HP ELITEDISPLAY E233	\$450.00	9011103542
B & H PHOTO-VIDEO-MO/T	: 4 - LOGITECH C930E WEBCAMS	\$478.80	883823450
CDW GOVT	: 5 IPAD OTTERBOX CASES & 2 HPE ARUBA CENTRAL SUBS	\$747.12	1C3JL5Z-1
IMON COMMUNICATIONS	: INTERNET SERVICE	\$799.10	2340885
CDW GOVT	: 2 - BROCADE ESSENTIAL DIRECT SUPPORT	\$804.64	1C3HSQB
B & H PHOTO-VIDEO-MO/T	: 1 - FUJITSU FI-7160 SCANNER	\$875.59	883824851
CDW GOVT	: 1 ARUBA INSTANT 1AP-314 WIRELESS ACESS POINT W/ 4 A	\$951.84	1C3HTB1-2
APPLE ONLINE STORES	: 2 - 10.9-INCH IPAD AIR WI-FI 256GB - SPACE GRAY TABLET	\$1,398.00	1011958831_H
IDU*INSIGHT PUBLIC SEC	: VMWARE ANNUAL MAINTENANCE	\$2,124.75	1100795327
CDW GOVT	: 1 - PLY STUDIO X50 - VIDEO CONFERENCING KIT W/ PLY T	\$2,975.53	1C3JLCK
CDW GOVT	: 5 APPLIE 10.2-INCH IPAD-8TH GEN & 2 HPE ARUBA INSTAN	\$3,308.45	1C3JL5Z-4
HP INC	: 7 - BU RCTO ELITEDESK 705 G5 COMPUTERS	\$4,711.00	9011070726
HP INC	: 7 - BU RCTO ELITEDESK 705 G5 COMPUTERS	\$4,711.00	9011084415
HP INC	: 7 - BU RCTO ELITEDESK 705 G5 COMPUTERS	\$4,711.00	9011084415
CDW GOVT	: PANASONIC EXTENDED SERVICE	\$5,400.00	1C3LKP8-2
CDW GOVT	: 1 PANASONIC KV-S8147 SCANNER W/ 1 PANASONIC KV-SS	\$12,925.00	1C3LKP8-1
DES MOINES STAMP MFG CO	: NOTARY STAMP FOR SUELLYN	\$33.00	4011944639
PAYPAL - JP MORGAN	: 2 BOOKS 1 NEWSLETTER	\$88.00	4013511963
HY VEE	: HYVEE GIFT CARDS FOR VETERANS	\$2,000.00	4006894251
HY VEE	: FUEL H85	\$29.30	50090
KUM & GO	: SUBWAY-TRANSPORT MEAL-BRECHT	\$10.21	1/A-258026
OFFICE DEPOT	: office supplies	\$12.03	138675253
OFFICE DEPOT	: toner for Tracy's printer	\$55.02	142736905
OFFICE DEPOT	: office supplies	\$56.74	142725310
OFFICE DEPOT	: toners	\$320.23	143099158
ZOOM US	: ZOOM NOVEMBER	\$14.99	INV54287100
ACCOUNTS SERV PROC CTR	: PRINTER	\$192.30	28024804 12042020
ACCOUNTS SERV PROC CTR	: PRINTER IMAGES	\$260.61	28024804 12042020
EXPRESS EMPLOYMENT PROFESSIONALS	: TEMP EMPLOYMENT SERVICES	\$308.93	29671143 / 24718681
VERIZON WRLS MY ACCT	: VERIZON DEC STATEMENT	\$389.64	785735762-122020-1
VERIZON WRLS MY ACCT	: VERIZON DEC STATEMENT	\$389.64	785735762-122020-2
VERIZON WRLS MY ACCT	: VERIZON DEC STATEMENT	\$389.64	4019292531

JP MORGAN DETAIL
12/26/20 STATEMENT

Vendor	Description	Amount	Reference Number
EXPRESS EMPLOYMENT PROFESSIONALS	CONTRACT LABOR	\$2,919.16	4019292531
WAL-MART / SAM'S CLUB	: BEHAVIORAL MGMT SUPPLIES	\$76.88	3993072921
WAL-MART / SAM'S CLUB	: CLOTHING & DRY GOODS	\$316.18	3993072921
DROPBOX	: FILE HOSTING SVC 12/7/20-1/7/21	\$12.83	CMRFKZMFMFD3
ZOOM US	: ZOOM 11/27-12/26/20	\$16.04	INV54325207
ZOOM US	: ZOOM 12/7/20-1/6/21	\$16.04	INV56290397
CALENDLY	: TRAINING SIGNUPS 12/5/20-1/5/21	\$20.00	64A5760A-0003
CALENDLY	: TRAINING SIGNUPS 12/19-1/19/21	\$20.00	C1337C6D-0004
JIMMY JOHNS - 1908	: TEAM WORKING DINNER	\$29.00	1016676555
LOS COMPADRES MEXICAN RESTAURANT	: TEAM WORKING LUNCH	\$74.03	203833
HEARTLAND IOWA CHAPTER - IIA	: FRAUD RISK AFTER COVID-19 TRAINING	\$180.00	52244306
MENARD INC	: PSC 6 PAILS, 2 GAS CANS	\$37.26	81628080135
EXPEDIA.COM	: CREDIT M DOBLER	-\$95.20	9202851059 CR
AMAZON.COM	: OFFICE SUPPLIES - PLANNERS	\$173.72	111-8125519-3597803
IOWWA	: CIOWTS T SLOTHOWER	\$100.00	CIOWTS T SLOTHOWER
ABC DISPOSAL SYSTEMS INC	: DUMPSTER DELIVERY & PICKUP #486780	\$367.00	495696, 490431
ABC DISPOSAL SYSTEMS INC	: DUMPSTER WORK ORDER 488626	\$487.00	491184
IOWA LEAD SAFETY TRAINING	: LEAD INSPECTOR REFRESHER-R PERIN	\$600.00	8024
SQUARE - JP MORGAN PAYMENTS	: A OLSON LEAD INSPECTOR REFRESHER TRAINING-ONLIN	\$600.00	7969
STRATEGIC PRINT SOLUTIONS	: SIGNS "BUILDING CLOSED"	\$60.00	177072
3CMA	: MEMBERSHIP RENEWAL	\$211.69	594
N2 PUBLISHING	: ADS - CR EAST BELOCAL/METRO EAST BELOCAL - JAN21	\$300.00	N11342094
CORRIDOR FAMILY GUIDE	: ADS JAN-MAR 2021	\$1,695.00	46CORRI120320
MS GOV BRD OF ACCT	: BEARROWS MISSISSIPPI STATE LICENSE RENEWAL	\$115.49	202011300001481
PETSMART INC	: WOOD HIDE XL - WICKIUP	\$29.98	006484
HOBBY LOBBY	: CRAFT ITEMS - WICKIUP	\$32.40	094678
PETSMART INC	: ITEMS FOR ANIMALS - WICKIUP	\$149.96	080483
FRONTIER GARDEN CNETER	: BIRDSEED - WICKIUP	\$180.87	8631
ZOOM US	: SALES TAX CREDIT	-\$10.49	INV52588378 CREDIT
PAYPAL - JP MORGAN	: HUMIDITY AND TEMPERATURE INSTRUMENTS	\$210.00	301190050
ADVANTAGE COMPANIES	: monthly storage fees	\$35.00	56229
USPS	: postage mail forwarding	\$70.68	033473
ADVANTAGE ARCHIVES LLC	: 5194 scanned items; 1cd	\$378.58	32260
ADVANTAGE ARCHIVES LLC		\$551.41	32343
ADVANTAGE ARCHIVES LLC	: 7870 scanned items; 1c	\$565.90	32229
ADVANTAGE ARCHIVES LLC	: 7917 scanned items; 1cd	\$569.19	32296
MENARD INC	: DRIVEWAY MARKERS - NCD	\$39.60	095288
MENARD INC	: RAKES,WRENCH,PLIERS,HAMMER - MCP	\$63.41	058968
MENARD INC	: SNOW FENCE & CABLE TIES - MCP	\$132.79	058968
EXXONMOBIL	: JAIL FUEL/TRAINING	\$25.44	9050392
HOLIDAY INN - MILWAUKEE	: HOLIDAY INN-PEPPERBALL TRAINING-BENNETT 10319-120	\$102.36	231
HOLIDAY INN - MILWAUKEE	: HOLIDAY INN-PEPPERBALL TRAINING-PEASE 10676-12072C	\$102.36	231
HOLIDAY INN - MILWAUKEE	: HOLIDAY INN-PEPPERBALL TRAINING-HAUSKINS 10220-121	\$102.36	233
HOLIDAY INN - MILWAUKEE	: HOLIDAY INN-PEPPERBALL TRAINING-STREETS	\$102.36	233

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Vendor	Description	Amount	Reference Number
EXXONMOBIL	: JAIL FUEL/TRAINING	\$19.37	010700
CEDAR RAPIDS EASTERN IOWA AIRPORT	: CEDAR RAPIDS AIRPORT PARKING-WESTERN DETENTION	\$40.00	137953
CASEY'S GENERAL STORES INC	: ILEA FUEL	\$14.23	053264
CASEY'S GENERAL STORES INC	: ILEA FUEL	\$22.73	053264
CASEY'S GENERAL STORES INC	: ILEA FUEL	\$17.45	053854
WALGREENS	: PRESCRIPTIONS	\$4,483.07	0387-5416-7234-2012-1503
SECRETARY OF STATE	: NOTARY RENEWAL FEE	\$30.00	2716467
OFFICE DEPOT	: WIRELESS KEYBOARD - OFFICE SUPPLIES	\$35.14	3991580085
IOWA DEPARTMENT OF PUBLIC SAFETY	: CRIMINAL HISTORY RECORD CHECKS - 3	\$45.00	STATE12-04-2020
CEDAR RAPIDS PHOTO COPY INC	: COPIER FEE (ERROR)	\$48.46	REFUND 48.46
CAREFIRST SPECIALTY PHARMACY	: WC MEDICAL-RX 00162757 NOSKA 14-0026	\$50.90	1031818
CEDAR RAPIDS PHOTO COPY INC	: COPIER BASE RATE/OVRG NOV. 2020	\$244.27	68400 68401
GRAYBAR ELECTRIC CO INC	: LFT EXTERIOR LIGHTS REPLACED	\$1,181.80	373967077
WRIGHT WASH	: CAR WASH - 501 VEHICLE	\$15.00	81231179330
WRIGHT WASH	: CAR WASH 501 VEHICLE	\$15.00	61573342786
OFFICE DEPOT	: PRINTER CARTRIDGES X2 COVID19	\$54.24	138373990-001
AMAZON MARKETPLACE	: OFFICE SUPPLIES - HDMI CORD	\$16.98	111-6997439-5416251
OFFICE DEPOT	: OFFICE SUPPLIES - BUBBLE MAILERS	\$75.21	141360124-001
OFFICE DEPOT	: OFFICE SUPPLIES - BATTERY BACKUP	\$94.99	141349393-001
OFFICE DEPOT	: PAPER	\$155.60	4024541411
AMAZON MARKETPLACE	: SUPPLIES	\$109.98	1420625-8775437
VERIZON WRLS MY ACCT	: 10/7/20-11/6/20 CELL PHONE	\$309.48	4005110911
VERIZON WRLS MY ACCT	: 11/7/20-12/6/20 CELL PHONE	\$346.97	4005110911
VERIZON WRLS MY ACCT	: 11/7/20-12/6/20 CELL PHONE	\$515.80	4005110911
VERIZON WRLS MY ACCT	: 10/7/20-11/6/20 CELL PHONE	\$515.80	4005110911
OFFICE DEPOT	: OFFICE SUPPLIES	\$342.47	140644094-001
OFFICE DEPOT	: PROTECTION PLAN	\$63.57	144031265-001
VERIZON WRLS MY ACCT	: 11/2/20-12/1/20 CELL PHONE	\$128.64	9868148592
VERIZON WRLS MY ACCT	: CELL PHONE 11/2/20-12/1/20	\$680.69	9868148593
CKO*DASHLANE	: picture for brochure	\$10.27	ISTO 2068763568
WAL-MART / SAM'S CLUB		\$13.89	WALM 088158
ADVANCE AUTO PARTS	: RETURN CREDIT FROM INV# 9690034383419	-\$2,030.85	9690034365169
ADVANCE AUTO PARTS	: RETURN CREDIT	-\$1,358.74	9690034983794
ADVANCE AUTO PARTS	: RETURN CREDIT	-\$0.18	9690034983794
POLARIS INC	: FRAUD CHARGE CREDITED	-\$173.82	4019209957
CYCLEPARTSNATIONS.COM	: FRAUD CHARGE CREDIT	-\$116.76	4019209857
MIDWEST WHEEL COMPANIES	: PARTS - GLAD HANDS	\$2.28	2210827-00
ADVANCE AUTO PARTS	: PARTS - PANEL	\$4.39	9690034983751
AIRGAS INC	: WELDING SUPPLIES - CYL RENTAL	\$4.82	9107886674
SUNSOURCE	: PARTS - RING	\$5.41	AY103BC22213
SUNSOURCE	: PARTS - RING	\$6.16	AY103BC2228E
ADVANCE AUTO PARTS	: PARTS - CHARGE TERMINAL	\$7.36	9690034983750
SUNSOURCE	: PARTS - SEAL LIP	\$8.34	AC103BB4AFB9
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - O"RING	\$10.00	40007553

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Vendor	Description	Amount	Reference Number
SUNSOURCE	: PARTS - RING	\$11.66	AY103BC221AA
ADVANCE AUTO PARTS	: PARTS - SPARK PLUG	\$12.58	9690034483489
MIDWEST WHEEL COMPANIES	: ADDITIVES - MOTOR TREATMENT	\$13.96	2217280-00
CUSTOM HOSE & SUPPLIES INC	: PARTS - BULKHEAD UNION & NUT	\$14.65	1052149
ACME TOOLS	: HAND TOOLS - BIT & HOLE SAW	\$19.08	8203074
MARION IRON COMPANY	: PARTS - METAL	\$23.40	M263467
SUNSOURCE	: PARTS - SEAL LIP	\$24.72	AC103BB4AF6F
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - TUBE	\$28.00	40007508
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$32.15	9690034565228
ADVANCE AUTO PARTS	: PARTS - IGNITION WIRE	\$35.19	9690034583578
MIDWEST WHEEL COMPANIES	: PARTS - SOLENOID	\$35.22	2221829-00
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - SWITCH	\$39.58	527850
MIDWEST WHEEL COMPANIES	: PARTS - BRAKE CHAMBER	\$40.50	2206150-00
ALTORFER MACHINERY CORP	: PARTS - SEAL & REGULATOR	\$46.22	35C206694
ADVANCE AUTO PARTS	: ADDITIVES - GEAR OIL TREATMENT	\$47.80	9690034683681
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$48.98	9690033665014
AIRGAS INC	: WELDING SUPPLIES - CYL RENTAL	\$57.00	9975463611
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$58.28	9690034565226
MIDWEST WHEEL COMPANIES	: PARTS - METAL EXTENSION & RED LIGHT	\$65.82	2217280-00
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE	\$66.00	1877428985
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE	\$66.00	1877432453
IDMS INC	: CUSTODIAL SUPPLIES - BOWL CLEANER	\$69.06	313021
ADVANCE AUTO PARTS	: PARTS - BLOWER MOTOR	\$74.69	9690034365169
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE	\$75.95	1877432453
MARION IRON COMPANY	: PARTS - METAL	\$76.19	M263499
THOMPSON TIRE & RETREAD	: LABOR - TIRE SERVICE	\$78.50	40007549
CENTRAL IOWA DISTRIBUTING INC	: CUSTODIAL SUPPLIES - SANITIZER	\$81.00	200402
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE	\$81.75	1877428985
THOMPSON TIRE & RETREAD	: LABOR - TIRE SERVICE	\$86.50	40007508
ADVANCE AUTO PARTS	: PARTS - IGNITION COIL	\$86.91	9690034383444
ADVANCE AUTO PARTS	: PARTS IGNITION COIL	\$86.91	9690034483519
ADVANCE AUTO PARTS	: PARTS - SPARK PLUG	\$88.06	9690034583577
THOMPSON TIRE & RETREAD	: LABOR - TIRE SERVICE	\$90.00	40007553
ADVANCE AUTO PARTS	: PARTS - BLOWER MOTOR	\$92.69	9690034383406
IDMS INC	: CUSTODIAL SUPPLIES - TISSUE & TOWELS - INV# 314766	\$106.44	314766 & 314765
AIRGAS INC	: WELDING SUPPLIES - REGULATOR	\$112.96	9107933386
GRAINGER W W INC	: CUSTODIAL SUPPLIES - TOWELS	\$117.00	9743106941
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$124.54	9690034565227
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$55.55	9690033665017
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$141.36	9690033665016
STANDARD BEARINGS	: SUPPLIES - FLUORESCENT PINK PAINT	\$153.72	6617180
STANDARD BEARINGS	: SUPPLIES - FLOURESCENT HOT PINK PAINT	\$153.72	6621309
ADVANCE AUTO PARTS	: PARTS - BRAKE PAD, ROTOR & BLOWER RESISTOR	\$163.55	9690034265146
ACME TOOLS	: HAND TOOLS - RECIPROCATING SAW	\$199.00	8202608

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Vendor	Description	Amount	Reference Number
ADVANCE AUTO PARTS	: PARTS - BATTERY	\$226.84	9690034983750
TRUCK COUNTRY	: PARTS - TUBE ASSY	\$230.39	X103448186-01
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$243.69	9690033665015
AIRGAS INC	: PROTECTIVE SUPPLIES - GLOVES	\$264.24	9107746421
ACME TOOLS	: HAND TOOLS - BAND SAW	\$299.00	8203074
MIDWEST WHEEL COMPANIES	: PARTS - LAMP	\$299.99	2211382-00
LINDER TIRE SERVICE	: TIRES	\$371.00	1-54799
MUTUAL WHEEL CO	: PARTS - FRONT VALVE	\$375.20	6577676
IDMS INC	: CUSTODIAL SUPPLIES - FLOOR DRY - INV#314765	\$383.50	314766 & 314765
AUTOZONE	: PARTS - IGNITION COIL KIT	\$389.99	5162551222
ACME TOOLS	: HAND TOOLS - GREASE GUN	\$423.30	8203055
M S FOSTER AND ASSOCIATES	: PARTS - ROAD PAVEMENT TEMP SENSOR	\$527.78	10662
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - BUSHING & SEAL	\$592.88	527454
TRUCK COUNTRY	: PARTS - INJECTOR	\$749.31	R103124458-01
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - INSERT	\$833.00	527868
TRUCK COUNTRY	: OUTSIDE LABOR	\$985.00	R103124458-01
CYCLEPARTSNATIONSCOM	: FRAUD CHARGE	\$1,358.74	4015145743
POLARIS INC	: FRAUD CHARGES	\$2,030.85	4013515445
CROWBARS	: METRIC SCREW #26	\$3.80	4628
ADVANCE AUTO PARTS	: LUBE - STOCK	\$7.61	9690033683033
ADVANCE AUTO PARTS	: TRAILER CONNECTORS #T131	\$16.12	9690034265157
ADVANCE AUTO PARTS	: OIL FILTERS & COTTER PINS - STOCK	\$30.88	9690034383457
MIDWEST WHEEL COMPANIES	: LUG NUTS #T131	\$30.96	2215686-00
ADVANCE AUTO PARTS	: AIR FILTERS - STOCK	\$39.16	9690033883198
ADVANCE AUTO PARTS	: PART #T131	\$47.49	9690034265152
ADVANCE AUTO PARTS	: AIR & OIL FILTERS - STOCK	\$55.44	9690033783105
ADVANCE AUTO PARTS	: VACUUM PUMP OIL #A60	\$110.28	9690033683040
P&K MIDWEST INC	: BRAKE KIT & SENSOR #188	\$144.50	3973296
CROWBARS	: METRIC SCREW #26	\$387.47	4628
SADLER POWER TRAIN	: BRAKES #T131	\$688.48	0110232116
OFFICE DEPOT	: TAX REFUND ON ORDER	-\$4.20	OFFI 143496508-001REF
MAC TOOLS	: BITS FOR SHOP	\$72.87	MACT 71807
MENARD INC	: SHOP SUPPLIES	\$83.04	MENA 041087
MATHESON TRI-GAS INC	: WELDING SUPPLIES	\$96.35	MATH 51718373
MCGRATH CHEVYLAND		\$112.23	PATM 412590CVW
CARQUEST 1727	: WIPERS AND HOSE	\$119.25	CARQ 1985-566544
VERIZON WRLS MY ACCT	: TABLET DATA	\$302.77	VERI 9867183252
MAC TOOLS	: LOCKING FLEX MET SOCKET BLADES	\$378.95	MACT 71574
HOGLUND BUS CO INC	: grille for 877	\$426.35	HOGL 717145
HOGLUND BUS CO INC	: BODY REPAIR PARTS TRIM BENTON	\$532.97	HOGL 717170
MAC TOOLS	: JUMP PACK	\$550.99	MACT 72055
HOGLUND BUS CO INC	: SHIELDS FOR BUS DRIVER COMPARTMENT	\$796.68	HOGL 717161
HOGLUND BUS CO INC	: DRIVER PARTITION	\$2,171.80	HOGL 717129
MENARD INC	: VINYL DOOR SEAL - WP PUMPHOUSE	\$22.44	076612

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Vendor	Description	Amount	Reference Number
MENARD INC	: VINYL DOOR SEAL - WP PUMPHOUSE	\$48.85	076612
A-1 PRECISION SHARPENING	: VINYL DOOR SEAL - WP PUMPHOUSE	\$53.00	076612
CAMPBELL SUPPLY	: SCREWBOLT SCREW ANCHORS - SA#4	\$74.29	INV-00199877
MENARD INC	: GARBAGE DISPOSAL - WP	\$121.98	076612
CAMPBELL SUPPLY	: BATTERY - WP	\$191.89	INV-00199877
MENARD INC	: STEEL DOOR - MATSELLSHOP	\$179.00	023273
MENARD INC	: MISC ITEMS - WOODPECKER LODGE UPDATES, COUNTER	\$2,530.40	097924
WWW.SIMPLISAFE.COM	: SECURITY SYSTEM GARAGE - EMA ROBINS RD	\$8.02	SP71990577
WWW.SIMPLISAFE.COM	: SECURITY SYSTEM GARAGE - HAZMAT ROBINS RD	\$8.02	SP71990577
WWW.SIMPLISAFE.COM	: SECURITY SYSTEM WAREHOUSE 1729 HAWKEYE DR COVI	\$16.04	SP72774393
INTUIT - JP MORGAN PAYMENTS	: SIGNAGE-EMA/HAZMAT GARAGE DO NOT BLOCK/NO PARK	\$52.50	1594
ABC DISPOSAL SYSTEMS INC	: 11/30/20 2YD FL TRASH SERVICE P/U WAREHOUSE COVID1	\$70.20	494719
MENARD INC	: DIESEL FUEL SUPPLEMENT, SWEEPER, ETC	\$79.16	929981031293105
INTUIT - JP MORGAN PAYMENTS	: SIGNAGE-EMA/HAZMAT GARAGE DO NOT BLK/NO PKNG &	\$302.50	1594
SECRETARY OF STATE	: notary renewal for Tracy	\$30.00	2728972
AMAZON MARKETPLACE	: CREDIT THERMOMETER-CARES FUND	-\$56.57	111-5902073-0472224
SANOFI PASTEUR	: VACCINE	\$575.47	916062569
SANOFI PASTEUR	: VACCINES	\$1,000.81	916062568
AMAZON MARKETPLACE	: HAND SANITIZER GEL - CARES COVID FUNDS	\$1,180.00	111-8927640-1565855
SANOFI PASTEUR	: VACCINE	\$1,725.83	916079953
GLAXO SMITHLINE PHARMA	: VACCINES	\$2,780.48	8253357547
AMAZON MARKETPLACE	: COVID CARES FUNDING SUPPLIES	\$3,649.51	111-5902073-0472224-3
AMAZON MARKETPLACE	: COVID CARES FUNDING SUPPLIES	\$3,810.69	111-5902073-0472224-2
AMAZON MARKETPLACE	: DISENFECTING WIPES - COVID CARES FUND	\$4,748.00	111-0220493-3787408
FEDEX KINKO'S INC	: VOTER REG CARD INSERTS	\$167.49	036362
TOTAL		\$240,169.25	