

**LINN COUNTY LIST OF CLAIMS
APRIL 1 THROUGH APRIL 7, 2021**

Vendor	Description	Amount
A T & T	CELL PHONES	\$47.83
AARON BATCHELDER	CELL PHONE REIMB	\$195.00
AARON ROTHMEYER	MILEAGE	\$9.52
ABC DISPOSAL SYSTEMS INC	WASTE REMOVAL	\$70.00
ABCREATIVE INC	WICKIUP HILL BOULDERS	\$68,674.00
ADCRAFT PRINTING CO INC	BUSINESS FORMS	\$593.00
ADCRAFT PRINTING CO INC	BUSINESS FORMS	\$193.00
ADVANCED TRAFFIC CONTROL INC	MESSAGE BOARD RENTAL	\$1,050.00
AFQ PROPERTIES LLC	GENERAL ASSISTANCE	\$595.00
AFQ PROPERTIES LLC	GENERAL ASSISTANCE	\$450.00
AFQ PROPERTIES LLC	GENERAL ASSISTANCE	\$595.00
AFQ PROPERTIES LLC	GENERAL ASSISTANCE	\$178.39
AFSCME AFL-CIO	LC DEDUCTIONS	\$21.72
AFSCME/IOWA COUNCIL 61	LC DEDUCTIONS	\$5,651.90
AIR CHEK INC	TEST KITS	\$166.25
AIR MANAGEMENT	FILTERS	\$268.33
ALBURNETT CITY OF	UTILITIES REIMB	\$1,000.00
ALICIA D. SACTJEN	CELL PHONE REIMB	\$75.00
ALL HEART STAFFING INC	OPTIONS NURSING SRVS	\$630.00
ALL TRAFFIC SOLUTIONS INC	TRAFFIC DATA COLLECTOR	\$4,765.00
ALLEN DORF, NICHOLAS W	GENERAL ASSISTANCE	\$450.00
ALLEN DORF, NICHOLAS W	GENERAL ASSISTANCE	\$450.00
ALLIANT UTILITIES	UTILITIES	\$163.84
ALLIANT UTILITIES	UTILITIES	\$59.49
ALLIANT UTILITIES	UTILITIES	\$637.52
ALLIANT UTILITIES	UTILITIES	\$44,415.30
ALLIANT UTILITIES	UTILITIES	\$258.28
ALLIANT UTILITIES	UTILITIES	\$174.53
ALLIANT UTILITIES	UTILITIES	\$129.17
ALLIANT UTILITIES	UTILITIES	\$271.61
ALLIANT UTILITIES	UTILITIES	\$72.07
ALLIANT UTILITIES	UTILITIES	\$79.00
ALLIANT UTILITIES	UTILITIES	\$297.80
ALLIANT UTILITIES	UTILITIES	\$1,883.00
ALVIN EHLER	MILEAGE	\$13.44
AMANDA BIEBER	CELL PHONE REIMB	\$120.00
AMANDA HOY	CELL PHONE REIMB	\$90.00
AMRA WATKINS	MILEAGE	\$39.76
ANDE HENDRICKS	CELL PHONE REIMB	\$120.00
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	\$130.27
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	\$1,104.72
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	\$1,105.80

ANDREW HUCK	CELL PHONE REIMB	\$60.00
ANTHONY AARHUS	CELL PHONE REIMB	\$60.00
AREA AMBULANCE	MED EXAM FEES	\$3,792.00
ARNOLD MOTOR SUPPLY	PARTS	\$175.26
ARVO LLC	GENERAL ASSISTANCE	\$450.00
BAYCH, VICKIE L	CONTACT TRACING	\$505.00
BAYCH, VICKIE L	CONTACT TRACING	\$320.00
BECKER CANVAS	FLAG REPAIR	\$30.00
BECKY MARX	CELL PHONE REIMB	\$135.00
BEN ROGERS	CELL PHONE REIMB	\$240.00
BENTON COUNTY SHERIFF'S OFFICE	JUVENILE BOARDING	\$158.20
BENTON COUNTY SHERIFF'S OFFICE	JUVENILE BOARDING	\$1,400.00
BIGLEY, LINDA M	CONTACT TRACING	\$200.00
BILLY DVORAK	CELL PHONE REIMB	\$150.00
BINDER, JANICE	ATTORNEY FEE	\$94.50
BINDER, JANICE	ATTORNEY FEE	\$126.00
BINDER, JANICE	ATTORNEY FEE	\$189.00
BINDER, JANICE	ATTORNEY FEE	\$94.50
BINDER, JANICE	ATTORNEY FEE	\$100.80
BINDER, JANICE	ATTORNEY FEE	\$163.80
BRAD KETELS	CELL PHONE REIMB	\$225.00
BRAD RANSFORD	CELL PHONE REIMB	\$180.00
BRAKSIEK ROBERT MD PC	MEDICAL DIRECTOR	\$4,016.67
BRAKSIEK ROBERT MD PC	MEDICAL DIRECTOR	\$4,950.00
BRANDED APPAREL	CLOTHING	\$600.00
BRANDON KEPNER	CELL PHONE REIMB	\$195.00
BRENT OLESON	CELL PHONE REIMB	\$225.00
BRIAN GARDNER	CELL PHONE REIMB	\$240.00
BRITT HUTCHINS	CELL PHONE REIMB	\$240.00
BROOKE HENNING	CELL PHONE REIMB	\$240.00
BRZEZINSKI, CRYSTAL	CONTACT TRACING	\$640.00
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$277.58
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$363.42
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$656.78
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$69.15
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$136.87
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$145.09
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$198.50
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$1,346.96
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$88.50
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$96.00
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$23.27
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$106.29
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$47.30
CEDAR MEMORIAL FUNERAL HOME COMPANY	GENERAL ASSISTANCE	\$1,000.00

CEDAR RAPIDS 56 LLC	GENERAL ASSISTANCE	\$450.00
CEDAR RAPIDS CITY OF	EMA FUEL	\$48.65
CEDAR RAPIDS CITY OF	EMA FUEL	\$112.47
CEDAR RAPIDS MUNICIPAL UTILITIES	GENERAL ASSISTANCE	\$200.00
CEDAR RAPIDS MUNICIPAL UTILITIES	GENERAL ASSISTANCE	\$148.04
CEDAR RAPIDS MUNICIPAL UTILITIES	GENERAL ASSISTANCE	\$137.35
CEDAR VALLEY PATHOLOGISTS PC	MED EXAM FEES	\$2,200.00
CEDAR VALLEY PATHOLOGISTS PC	MED EXAM FEES	\$2,200.00
CEDAR VALLEY PATHOLOGISTS PC	MED EXAM FEES	\$2,200.00
CEDAR VALLEY PATHOLOGISTS PC	MED EXAM FEES	\$2,200.00
CENTURY LAUNDRY DISTRIBUTING INC	APPLIANCE REPAIR	\$809.91
CENTURY LINK COMMUNICATIONS LLC	PHONE SERVICE	\$1,327.82
CENTURY LINK COMMUNICATIONS LLC	PHONE SERVICE	\$4,189.97
CENTURY LINK COMMUNICATIONS LLC	PHONE SERVICE	\$522.50
CENTURY LINK COMMUNICATIONS LLC	PHONE SERVICE	\$124.25
CENTURY LINK COMMUNICATIONS LLC	PHONE SERVICE	\$11.86
CERIDIAN HCM INC	DAYFORCE	\$19,682.65
CERIDIAN HCM INC	DAYFORCE	\$18,767.09
CERIDIAN HCM INC	DAYFORCE	\$952.75
CHAD COLSTON	CELL PHONE REIMB	\$240.00
CHAD SHOVER	CELL PHONE REIMB	\$240.00
CHAD W REEDICH	TRAVEL REIMB	\$166.50
CHAD WATKINSON	CELL PHONE REIMB	\$240.00
CHARLIE NICHOLS	CELL PHONE REIMB	\$105.00
CHARM-TEX INC	INMATE UNIFORMS	\$2,338.00
CHRIS KIVETT-BERRY	CELL PHONE REIMB	\$120.00
CHRISTINE BURIAN	SAFETY EQUIP REIMB	\$220.00
CHRISTINE BURIAN	CELL PHONE REIMB	\$60.00
CHRISTOPHER SMITH	CELL PHONE REIMB	\$240.00
CHUCK BOGARD	CELL PHONE REIMB	\$165.00
COMMONWEALTH SENIOR APARTMENTS LLP	GENERAL ASSISTANCE	\$450.00
COMMONWEALTH SENIOR APARTMENTS LLP	GENERAL ASSISTANCE	\$450.00
COMMUNITY HEALTH CHARITIES	LC DEDUCTIONS	\$31.98
COREY GROTE	CELL PHONE REIMB	\$120.00
CORRIDOR CAREERS	JOB POSTING	\$175.00
COVENANT FAMILY SOLUTIONS PLC	HEALTH ASSISTANCE	\$35.00
COVENANT FAMILY SOLUTIONS PLC	HEALTH ASSISTANCE	\$175.04
CR MEATS LLC	FOOD/PROVISIONS	\$1,915.44
CR/LC SOLID WASTE AGENCY	WASTE REMOVAL	\$18.48
CRAWFORD SUPPLY COMPANY	COMMISSARY ITEMS	\$339.76
CULBERT, MAXWELL	CONTACT TRACING	\$100.00
CYPRESS SOLUTIONS INC	YEARLY MGMT PLAN	\$1,260.00
DANA KELLOGG	CELL PHONE REIMB	\$195.00
DANIEL GIBBINS	CELL PHONE REIMB	\$75.00
DARRAH'S INC	PATROL TOW	\$67.00

DARRAH'S INC	PATROL TOW	\$62.50
DARRAH'S INC	PATROL TOW	\$85.00
DARRAH'S INC	PATROL TOW	\$76.00
DAVE OMAR	CELL PHONE REIMB	\$120.00
DAVE W KEPHART	CELL PHONE REIMB	\$60.00
DAVID THIELEN	CELL PHONE REIMB	\$120.00
DAVISON, ROBERT W	ATTORNEY FEE	\$150.00
DAVISON, ROBERT W	ATTORNEY FEE	\$162.50
DAWN JINDRICH	CELL PHONE REIMB	\$165.00
DAWN NELSON	CELL PHONE REIMB	\$210.00
DEB CLARK	CELL PHONE REIMB	\$120.00
DELTA DENTAL	DELTA DENTAL PREPAY	\$50,000.00
DENKINGER, OLIVIA	CONTACT TRACING	\$170.00
DENNIS GOEMAAT	CELL PHONE REIMB	\$195.00
DERIC OSHEL	CELL PHONE REIMB	\$120.00
DESIGN DYNAMICS INC	MHAC CONST ADMIN CONTRACT	\$14,043.41
DIAMOND DRUGS INC	MEDICAL SUPPLIES	\$53.68
DOUG RINIKER	CELL PHONE REIMB	\$240.00
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$57.54
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$107.07
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$104.33
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$115.08
ELECTRONIC ENGINEERING CO INC	PAGER - ZAHN HOUSER	\$13.95
ELY CITY OF	UTILITIES REIMB	\$1,250.00
EMERSON SPECIALTY HARDWARE & LOCKSMITHING INC	HARDWARE	\$6.75
EMERSON SPECIALTY HARDWARE & LOCKSMITHING INC	HARDWARE	\$11.00
EMERSON SPECIALTY HARDWARE & LOCKSMITHING INC	HARDWARE	\$8.75
ENFORCE LLC	SOFTWARE	\$6,000.00
EQUIFAX INFORMATION SERVICES LLC	REPORTS	\$60.00
EQUITABLE THE	LC DEDUCTIONS	\$8,457.50
ESCO ELECTRIC CO	BLDG MTCE	\$4,974.12
ESCO ELECTRIC CO	BLDG MTCE	\$654.04
ESCO ELECTRIC CO	BLDG MTCE	\$215.25
FBL INSURANCE	LC DEDUCTIONS	\$12.50
FERGUSON ENTERPRISES INC	PARTS	\$176.17
FERRING, CALLIE	CONTACT TRACING	\$10.00
FRIEDA COONROD EMBROIDERY	LOGO STITCHING	\$30.00
FRIEDA COONROD EMBROIDERY	LOGO STITCHING	\$75.00
FRIEDA COONROD EMBROIDERY	LOGO STITCHING	\$78.00
FRIEDA COONROD EMBROIDERY	LOGO STITCHING	\$18.00
FRIEDA COONROD EMBROIDERY	LOGO STITCHING	\$78.00
FRIEDA COONROD EMBROIDERY	LOGO STITCHING	\$117.00
FRIEDA COONROD EMBROIDERY	LOGO STITCHING	\$5.00
FRIEDA COONROD EMBROIDERY	LOGO STITCHING	\$32.00
GAFRI	LC DEDUCTIONS	\$232.00

GALLS LLC	UNIFORMS	\$23,385.00
GALLS LLC	UNIFORMS	\$95.97
GALLS LLC	UNIFORMS	\$145.44
GALLS LLC	UNIFORMS	\$55.90
GARRET REDDISH	CELL PHONE REIMB	\$135.00
GARTH FAGERBAKKE	CELL PHONE REIMB	\$240.00
GARY FRANCK	CELL PHONE REIMB	\$225.00
GAZETTE COMMUNICATIONS INC	PUBLIC NOTICE	\$22.00
GENTLE DENTAL	DENTAL SVC	\$136.00
GERALD HANSEL	CELL PHONE REIMB	\$240.00
GLORIA WITZBERGER	CELL PHONE REIMB	\$165.00
GORDON FLESCH COMPANY INC	OFFICE EQUIP	\$244.28
GORDON FLESCH COMPANY INC	OFFICE EQUIP	\$167.52
GORDON FLESCH COMPANY INC	OFFICE EQUIP	\$173.02
GORDON FLESCH COMPANY INC	OFFICE EQUIP	\$248.92
GRAINGER W W INC	PARTS	\$96.38
GRAINGER W W INC	PARTS	\$56.10
HAPPEL, MARLA	DEPOSITIONS	\$27.00
HAWKEYE FIRE & SAFETY	SAFETY EQUIP	\$240.00
HESKJE, ERIC P	DAMAGE REIMB	\$3,172.50
HORSFIELD COMPANIES	CONSTRUCTION	\$3,880.00
HUNEY-VAUGHN COURT REPORTERS LTD	WC RELATED EXPENSE	\$1,040.30
HY VEE	FOOD/PROVISIONS	\$54.90
HY VEE	FOOD/PROVISIONS	\$168.69
HY VEE	FOOD/PROVISIONS	\$153.84
HY VEE	FOOD/PROVISIONS	\$68.75
HY VEE	FOOD/PROVISIONS	\$100.31
HY VEE	FOOD/PROVISIONS	\$137.52
HY VEE	FOOD/PROVISIONS	\$226.85
HY VEE	FOOD/PROVISIONS	\$137.30
HY VEE	FOOD/PROVISIONS	\$202.73
HY VEE	FOOD/PROVISIONS	\$250.14
HY VEE	FOOD/PROVISIONS	\$30.19
HY VEE	FOOD/PROVISIONS	\$82.35
HY VEE	FOOD/PROVISIONS	\$192.31
HY VEE	FOOD/PROVISIONS	\$130.88
HY VEE	FOOD/PROVISIONS	\$165.84
IA DEPT OF PUBLIC SAFETY	TERMINAL BILLING	\$300.00
IA PUB EMP RET SYS (CITY ASSESSOR EE)	CITY ASSESSOR IPERS EE	\$2,631.29
IA PUB EMP RET SYS (CITY ASSESSOR ER)	CITY ASSESSOR IPERS ER	\$3,949.00
IA PUB EMP RET SYS (CO ASSESSOR EE)	COUNTY ASSESSOR IPERS EE	\$2,141.67
IA PUB EMP RET SYS (CO ASSESSOR ER)	COUNTY ASSESSOR IPERS ER	\$3,214.22
IA PUB EMP RET SYS (LINN COUNTY EE)	LINN COUNTY IPERS EE	\$90,935.07
IA PUB EMP RET SYS (LINN COUNTY ER)	LINN COUNTY IPERS ER	\$136,474.68
IA PUB EMP RET SYS (PROTECTION OCCUPATION EE)	IPERS PROTECTION EE	\$2,356.49

IA PUB EMP RET SYS (PROTECTION OCCUPATION ER)	IPERS PROTECTION ER	\$3,532.89
IA PUB EMP RET SYS (SECO EE)	SHERIFF IPERS EE	\$42,518.66
IA PUB EMP RET SYS (SECO ER)	SHERIFF IPERS ER	\$42,518.66
INPUT-ACE	MTCE CONTRACT	\$995.00
INSIGHT PUBLIC SECTOR	VIRUS SOFTWARE MTCE	\$780.00
INTOXIMETERS INC	DRYGAS	\$230.00
IOWA DEPARTMENT OF HUMAN SERVICES	REFUND OVERPYMT	\$5.40
IOWA DIVISION OF LABOR SERVICES	ELEVATOR PERMIT	\$225.00
IOWA DIVISION OF LABOR SERVICES	ELEVATOR PERMIT	\$225.00
IOWA DIVISION OF LABOR SERVICES	ELEVATOR PERMIT	\$225.00
IOWA FIRE PROTECTION	SPRINKLER REPAIR	\$440.00
IOWA LAW ENFORCEMENT ACADEMY	MMPI EVAL	\$150.00
IOWA LAW ENFORCEMENT ACADEMY	MMPI EVAL	\$150.00
IOWA LAW ENFORCEMENT ACADEMY	MMPI EVAL	\$150.00
IOWA OFFICE OF THE STATE MEDICAL EXAMINER	MED EXAM FEES	\$2,047.00
IOWA OFFICE OF THE STATE MEDICAL EXAMINER	MED EXAM FEES	\$3,098.00
IOWA OFFICE OF THE STATE MEDICAL EXAMINER	MED EXAM FEES	\$2,037.00
IOWA OFFICE OF THE STATE MEDICAL EXAMINER	MED EXAM FEES	\$2,090.00
IOWA OFFICE OF THE STATE MEDICAL EXAMINER	MED EXAM FEES	\$2,203.54
IOWA OFFICE OF THE STATE MEDICAL EXAMINER	MED EXAM FEES	\$3,358.00
IOWA OFFICE OF THE STATE MEDICAL EXAMINER	MED EXAM FEES	\$1,900.00
IOWA OFFICE OF THE STATE MEDICAL EXAMINER	MED EXAM FEES	\$2,501.00
IOWA OFFICE OF THE STATE MEDICAL EXAMINER	MED EXAM FEES	\$50.00
IOWA OFFICE OF THE STATE MEDICAL EXAMINER	MED EXAM FEES	\$2,148.00
IOWA OFFICE OF THE STATE MEDICAL EXAMINER	MED EXAM FEES	\$2,156.00
IOWA OFFICE OF THE STATE MEDICAL EXAMINER	MED EXAM FEES	\$2,620.00
IOWA PRISON INDUSTRIES	SUPPLIES	\$68.00
IOWA PRISON INDUSTRIES	SUPPLIES	\$1,615.46
IOWA SECRETARY OF STATE	NOTARY RENEW	\$30.00
IOWA SHARES	LC DEDUCTIONS	\$120.01
IOWA STATE ASSOCIATION OF ASSESSORS	DUES	\$1,080.00
JAMES CONMEY	MILEAGE	\$8.40
JAMES R GALES	CELL PHONE REIMB	\$120.00
JANEAN K SHRESTHA	CELL PHONE REIMB	\$105.00
JANELL WHITE	EYE EXAM	\$10.00
JANINE DEVRIES	CELL PHONE REIMB	\$240.00
JASON BAUMANN	CELL PHONE REIMB	\$195.00
JD CONSULTANT	ABBE WTR PLANT	\$950.00
JEANETTE SHOOP	CELL PHONE REIMB	\$120.00
JEFFREY HUGHES	WORK COMP	\$753.66
JERAD KELLEY	CELL PHONE REIMB	\$225.00
JERAD KELLEY	SAFETY GEAR REIMB	\$199.53
JERRIE YUVA	CELL PHONE REIMB	\$180.00
JERRY W. WITT	MILEAGE	\$78.96
JODY BRIDGEWATER	CELL PHONE REIMB	\$60.00

JOE REU	CELL PHONE REIMB	\$120.00
JOE REU	WORK COMP	\$752.74
JOEL MILLER	CELL PHONE REIMB	\$150.00
JOEL PESHEK	CELL PHONE REIMB	\$120.00
JOHN GAHRING	TRAVEL REIMB	\$166.50
JOHN GAHRING	TRAVEL REIMB	\$137.50
JOHN SCHUCHMANN	WORK COMP	\$906.13
JOHNSON COUNTY	MED EXAM FEES	\$2,151.00
JONATHAN RSTOM	CELL PHONE REIMB	\$150.00
JOSH VOLZ	CELL PHONE REIMB	\$60.00
JULIE STEPHENS	CELL PHONE REIMB	\$120.00
KAITLIN EMRICH	CELL PHONE REIMB	\$120.00
KAREN HEIDERSCHEIT	CELL PHONE REIMB	\$240.00
KATHERINE A JACOBS PHD PC	DEPOSITIONS	\$1,850.00
KEEFE SUPPLY COMPANY	COMMISSARY ITEMS	\$2,095.28
KELLY EHRISMAN	CELL PHONE REIMB	\$120.00
KELLY NELSON	CELL PHONE REIMB	\$120.00
KENNETH DAY	MILEAGE	\$38.08
KENT RECTOR	CELL PHONE REIMB	\$195.00
KENT STEENBLOCK	CELL PHONE REIMB	\$240.00
KIDS FIRST LAW CENTER	ATTORNEY FEES	\$2,166.00
KIECKS	UNIFORMS	\$12.00
KIRKWOOD COMM COLLEGE	TRAINING	\$66.00
KRISTEN PEYTON	CELL PHONE REIMB	\$120.00
KRISTOPHER SLUTTS	SAFETY GEAR REIMB	\$200.00
KZIA INC	COVID CARES FUNDING	\$4,618.00
LANDON BARNES	CELL PHONE REIMB	\$60.00
LINCOLN NATL LIFE INSURANCE	LC DEDUCTIONS	\$3,325.00
LINCOLNWAY GOLF CARS LLC	CART RENTAL	\$1,550.00
LINDALE MALL LLC	RENT	\$1,300.00
LINN CO DEPUTY SHERIFF'S MEMBERSHIP ASSOC	SECURITY SERVICES - ELECTION DAY	\$330.00
LINN COUNTY REC INC	GENERAL ASSISTANCE	\$301.96
LISA POWELL	CELL PHONE REIMB	\$210.00
LOCK SHOP AND GUN REPAIR THE	HARDWARE	\$8.00
LORI PARKS	CELL PHONE REIMB	\$135.00
LUKE MALONEY	CELL PHONE REIMB	\$120.00
MADISON NATL LIFE - LTD	LC BENEFITS	\$16,698.22
MADISON NATL LIFE INS CO INC	LC DEDUCTIONS	\$10,440.38
MARTHA JANEY	MILEAGE	\$71.82
MARTIN BROS. DISTRIBUTION CO INC	FOOD/PROVISIONS	\$1,616.78
MARTIN, ANNETTE	ATTORNEY FEE	\$162.50
MARTIN, CANDACE	CAREGIVER REIMB	\$233.17
MATT PAVELKA	CELL PHONE REIMB	\$240.00
MATT SANDVICK	CELL PHONE REIMB	\$240.00
MECHELLE CARTER	CELL PHONE REIMB	\$120.00

MEDIACOM 2	INTERNET SERV	\$400.00
MEDIAQUEST OUTDOOR	BILLBOARD AD	\$300.00
MEDIAQUEST OUTDOOR	BILLBOARD AD	\$1,000.00
MEDIAQUEST OUTDOOR	BILLBOARD AD	\$300.00
MERCY MEDICAL CENTER	MEDICAL SERVICES	\$65.00
MERCY MEDICAL CENTER	MEDICAL SERVICES	\$114.00
MERCY MEDICAL CENTER	MEDICAL SERVICES	\$114.00
MERCY MEDICAL CENTER	MEDICAL SERVICES	\$114.00
METRO INVESTMENTS	RENT ASSISTANCE	\$1,650.00
MICHAEL SHOOP	CELL PHONE REIMB	\$60.00
MIDAMERICAN ENERGY	UTILITIES	\$183.48
MIDAMERICAN ENERGY	UTILITIES	\$617.00
MIDAMERICAN ENERGY	UTILITIES	\$236.04
MIDAMERICAN ENERGY	UTILITIES	\$36.29
MIKE KASPER	CELL PHONE REIMB	\$240.00
MISSOURI WHITEWATER ASSOCIATION	INSTRUCTOR TRAINING	\$500.00
MOUNT VERNON CITY OF	UTILITIES REIMB	\$3,000.00
MOUNT VERNON FAMILY COUNSELING	HEALTH ASSISTANCE	\$159.12
MOUNT VERNON FAMILY COUNSELING	HEALTH ASSISTANCE	\$106.45
MUNDT, JESSICA S	DESIGN WORK	\$415.00
MURRIN, JOAN M	CONTACT TRACING	\$335.00
MY OWN HOME CR LLC	GENERAL ASSISTANCE	\$450.00
NACVSO	MEMBERSHIP	\$60.00
NATHAN ALLEN	CELL PHONE REIMB	\$60.00
NATIONWIDE RETIREMENT SOLUTIONS	LC DEDUCTIONS	\$2,115.00
NICHOLAS HAIGHT	CELL PHONE REIMB	\$60.00
NICHOLE BROWN	CELL PHONE REIMB	\$120.00
NICKI FINGER	CELL PHONE REIMB	\$150.00
NICOLE L KEHRES	CELL PHONE REIMB	\$210.00
NINA SCROGGINS	MILEAGE	\$65.63
NINA SCROGGINS	MILEAGE	\$35.11
NINA SCROGGINS	MILEAGE	\$32.76
NOAH KROB	MILEAGE	\$60.00
OBRIEN, CAROL	CONTACT TRACING	\$235.00
OBRIEN, CAROL	CONTACT TRACING	\$250.00
OPM LC	GENERAL ASSISTANCE	\$450.00
OPM LC	GENERAL ASSISTANCE	\$450.00
OPN ARCHITECTS INC	CSB REMODEL	\$2,473.35
ORKIN LLC	PEST CONTROL	\$94.13
ORKIN LLC	PEST CONTROL	\$58.30
ORKIN LLC	PEST CONTROL	\$73.39
ORKIN LLC	PEST CONTROL	\$45.00
ORKIN LLC	PEST CONTROL	\$84.60
ORKIN LLC	PEST CONTROL	\$38.44
PAT BRADY	CELL PHONE REIMB	\$120.00

PATTEN EQUIPMENT	EQUIPMENT	\$3,934.00
PENDO PRODUCTS LLC	CUSTODIAL SUPPLIES	\$8,633.00
PER MAR SECURITY SERVICES	SECURITY SERVICES HARRIS BUILDING	\$1,253.75
PETER WILSON	CELL PHONE REIMB	\$240.00
PHILIP LOWDER	CELL PHONE REIMB	\$210.00
PHOENIX SUPPLY LLC	CUSTODIAL SUPPLIES	\$233.70
PHYSICIANS CLINIC OF IOWA PC	MEDICAL SERVICES	\$323.00
PHYSICIANS CLINIC OF IOWA PC	MEDICAL SERVICES	\$27.00
PIPE PRO INC	BLDG MTCE	\$33.70
PIPE PRO INC	BLDG MTCE	\$158.00
PIPE PRO INC	BLDG MTCE	\$154.94
PIPE PRO INC	BLDG MTCE	\$1,317.48
PRAMOD DWIVEDI	CELL PHONE REIMB	\$120.00
PRATUM INC	SCANNING	\$50.00
PRIME BENEFIT SYSTEMS INC-CITY ASSESSOR	CITY ASSESSOR BENEFITS	\$444.26
PRIME BENEFIT SYSTEMS INC-COUNTY	FLEXI SPENDING ADMIN FEE	\$1,390.00
PRIME BENEFIT SYSTEMS INC-COUNTY	LC BENEFITS	\$16,491.20
PRISCILLA E HEPKER	MILEAGE	\$13.44
PROCARE MEDICAL SUPPLIES	MEDICAL SUPPLIES	\$622.87
PROFESSIONAL MUFFLER INC	PARTS	\$1,106.46
QUALITY CLEANING EQUIPMENT	EQUIPMENT	\$42.00
RACOM CORPORATION	SHOP STOCK	\$355.00
RADIOLOGY CONSULTANTS OF IOWA, PLC	MEDICAL SERVICES	\$27.00
RALLY APPRAISAL LLC	SURVEY FEES	\$2,200.00
RANDY BURKE	CELL PHONE REIMB	\$195.00
RANDY ROWLAND	CELL PHONE REIMB	\$240.00
RAPIDS REPRODUCTIONS	BUSINESS FORMS	\$818.40
RAYNOR DOOR INC OF CEDAR RAPIDS	BLDG MTCE	\$1,420.00
REBECCA MCDONALD	CELL PHONE REIMB	\$150.00
REBECCA STONAWSKI	CELL PHONE REIMB	\$105.00
REINHART FOODSERVICE LLC	FOOD/PROVISIONS	\$3,507.28
REINHART FOODSERVICE LLC	FOOD/PROVISIONS	\$659.16
REINHART FOODSERVICE LLC	FOOD/PROVISIONS	\$3,169.60
REINHART FOODSERVICE LLC	FOOD/PROVISIONS	\$1,105.48
REUTZEL PHARMACY INC	PRESCRIPTION/JUVENILE	\$17.38
REUTZEL PHARMACY INC	PRESCRIPTION/JUVENILE	\$11.62
RHONDA BETSWORTH	CELL PHONE REIMB	\$90.00
RINGGOLD COUNTY	JUVENILE BOARDING	\$1,400.00
ROD CROSSER	CELL PHONE REIMB	\$240.00
RSM US LLP	FINANCIAL SYSTEMS	\$3,913.50
RYAN SCHLADER	CELL PHONE REIMB	\$180.00
SAFARILAND LLC	PARTS	\$37.74
SAFARILAND LLC	RETURN	-\$27.75
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	\$450.00
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	\$450.00

SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	\$450.00
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	\$430.00
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	\$450.00
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	\$450.00
SAFEGUARD BUSINESS SYSTEMS	WEAPONS CHECKS	\$172.14
SAFEGUARD BUSINESS SYSTEMS	WEAPONS CHECKS	\$123.12
SAMANTHA L. JONES	TRAVEL REIMB	\$213.50
SAM'S CLUB	COMMISSARY ITEMS	\$1,099.48
SAM'S CLUB	COMMISSARY ITEMS	\$1,345.84
SAM'S CLUB	COMMISSARY ITEMS	\$116.82
SAM'S CLUB	COMMISSARY ITEMS	\$325.00
SAM'S CLUB	COMMISSARY ITEMS	\$25.96
SAM'S CLUB	COMMISSARY ITEMS	\$21.98
SAM'S CLUB	COMMISSARY ITEMS	\$739.24
SAM'S CLUB	COMMISSARY ITEMS	\$131.80
SARA BEARROWS	CELL PHONE REIMB	\$240.00
SATRE, REECE	GENERAL ASSISTANCE	\$450.00
SCALLON CUSTOM HOMES LLC	GENERAL ASSISTANCE	\$450.00
SCHINDLER ELEVATOR CORPORATION	BLDG MTCE	\$1,350.56
SCHINDLER ELEVATOR CORPORATION	BLDG MTCE	\$1,657.50
SETPOINT MECHANICAL SERVICES LLC	BLDG MTCE	\$1,830.00
SETPOINT MECHANICAL SERVICES LLC	BLDG MTCE	\$3,875.00
SETPOINT MECHANICAL SERVICES LLC	BLDG MTCE	\$2,655.00
SETPOINT MECHANICAL SERVICES LLC	BLDG MTCE	\$2,148.00
SETPOINT MECHANICAL SERVICES LLC	BLDG MTCE	\$3,948.00
SHARON GONZALEZ	CELL PHONE REIMB	\$150.00
SHAWN IRELAND	CELL PHONE REIMB	\$120.00
SHERIFFS PROTECTIVE ASSOC	LC DEDUCTIONS	\$1,392.00
SHRED-IT US JV LLC	SHREDDING SERV	\$468.00
SKELTON, DEBORAH M	ATTORNEY FEE	\$130.00
SKELTON, DEBORAH M	ATTORNEY FEE	\$162.50
SKELTON, DEBORAH M	ATTORNEY FEE	\$143.70
SKELTON, DEBORAH M	ATTORNEY FEE	\$130.00
SKELTON, DEBORAH M	ATTORNEY FEE	\$282.00
SOUNDOFF SIGNAL GSA	SERVICE	\$155.72
SOUNDOFF SIGNAL GSA	SERVICE	\$1,200.30
SOUTH SLOPE COOP TELE	PHONE SERVICE	\$139.70
SOUTH SLOPE COOP TELE	PHONE SERVICE	\$41.62
SPAHN AND ROSE LUMBER	SUPPLIES	\$195.90
SPAHN AND ROSE LUMBER	SUPPLIES	\$457.10
ST LUKES DENTAL HEALTH CENTER	DENTAL SVC	\$1,023.83
STACEY WALKER	CELL PHONE REIMB	\$240.00
STACI MEADE	CELL PHONE REIMB	\$90.00
STEELE, KELLY D	REIMB	\$162.50
STEELE, KELLY D	ATTORNEY FEE	\$162.50

STEELE, KELLY D	ATTORNEY FEE	\$162.50
STEVE ESTENSON	CELL PHONE REIMB	\$120.00
STEVE OKONEK	CELL PHONE REIMB	\$165.00
STEVEN MCELMEEL	TRAVEL REIMB	\$137.50
STEWART BAXTER FUNERAL & MEMORIAL SERVICES	GENERAL ASSISTANCE	\$1,000.00
STORM STEEL	SUPPLIES	\$23.51
TAMI MCFARLAND	CELL PHONE REIMB	\$150.00
TANAGER PLACE	HEALTH ASSISTANCE	\$197.52
TANAGER PLACE	HEALTH ASSISTANCE	\$230.44
TANAGER PLACE	HEALTH ASSISTANCE	\$233.04
TANAGER PLACE	HEALTH ASSISTANCE	\$240.68
TANAGER PLACE	HEALTH ASSISTANCE	\$64.29
TANAGER PLACE	HEALTH ASSISTANCE	\$175.04
TANAGER PLACE	HEALTH ASSISTANCE	\$262.56
TANAGER PLACE	HEALTH ASSISTANCE	\$60.00
TANAGER PLACE	HEALTH ASSISTANCE	\$65.84
TANAGER PLACE	HEALTH ASSISTANCE	\$78.00
TANAGER PLACE	HEALTH ASSISTANCE	\$98.76
TANAGER PLACE	HEALTH ASSISTANCE	\$98.76
TANAGER PLACE	HEALTH ASSISTANCE	\$98.76
TANAGER PLACE	HEALTH ASSISTANCE	\$164.60
TANAGER PLACE	HEALTH ASSISTANCE	\$175.04
TANAGER PLACE	HEALTH ASSISTANCE	\$175.04
TANAGER PLACE	HEALTH ASSISTANCE	\$82.30
TANAGER PLACE	HEALTH ASSISTANCE	\$171.44
TANAGER PLACE	HEALTH ASSISTANCE	\$175.04
TANAGER PLACE	HEALTH ASSISTANCE	\$230.44
TANAGER PLACE	HEALTH ASSISTANCE	\$306.32
TANAGER PLACE	HEALTH ASSISTANCE	\$21.95
TANAGER PLACE	HEALTH ASSISTANCE	\$171.44
TANAGER PLACE	HEALTH ASSISTANCE	\$175.04
TANAGER PLACE	HEALTH ASSISTANCE	\$171.44
TANAGER PLACE	HEALTH ASSISTANCE	\$175.04
TANAGER PLACE	HEALTH ASSISTANCE	\$175.04
TANAGER PLACE	HEALTH ASSISTANCE	\$85.72
TANAGER PLACE	HEALTH ASSISTANCE	\$175.04
TANAGER PLACE	HEALTH ASSISTANCE	\$233.04
TANAGER PLACE	HEALTH ASSISTANCE	\$171.44
TANAGER PLACE	HEALTH ASSISTANCE	\$171.44
TANAGER PLACE	HEALTH ASSISTANCE	\$175.04
TANAGER PLACE	HEALTH ASSISTANCE	\$107.15
TANAGER PLACE	HEALTH ASSISTANCE	\$164.60
TANAGER PLACE	HEALTH ASSISTANCE	\$171.44
TANAGER PLACE	HEALTH ASSISTANCE	\$197.52
TERRI GODWIN	CELL PHONE REIMB	\$120.00

TERRY BERGEN	CELL PHONE REIMB	\$135.00
THOMSON REUTERS-WEST PAYMENT CENTER	LEGAL PUBLICATIONS	\$232.24
TIDAL BASIN GOVERNMENT CONSULTING LLC	CONSULTANT FEES	\$30,375.00
TODD EGLI	CELL PHONE REIMB	\$240.00
TODD EGLI	TRAVEL REIMB	\$91.50
TOM BLYTHE	CELL PHONE REIMB	\$60.00
TOM HARDECOPF	CELL PHONE REIMB	\$240.00
TOM OBERBRECKLING	CELL PHONE REIMB	\$60.00
TOM ULRICH	CELL PHONE REIMB	\$165.00
TONY NEMMERS	CELL PHONE REIMB	\$60.00
TOWER TERRACE MOBILE HOME CRT	GENERAL ASSISTANCE	\$500.00
TRACY INGALLS	TRAVEL REIMB	\$68.04
TRICIA KITZMANN	CELL PHONE REIMB	\$120.00
UNIFORM DEN INC	UNIFORMS	\$284.15
UNIFORM DEN INC	UNIFORMS	\$263.68
UNIFORM DEN INC	UNIFORMS	\$177.00
UNIFORM DEN INC	UNIFORMS	\$152.50
UNITED STATES POSTAL SERVICE - STATE WELFARE	POSTAGE	\$40,000.00
UNITED WAY OF EAST CENTRAL IOWA	LC DEDUCTIONS	\$209.51
UNITYPOINT HEALTH - ST LUKES CHILD PROTECTION CENT	EXPERT WITNESS FEES	\$200.00
UNIVERSITY OF IOWA	HEALTH ASSISTANCE	\$2,439.09
UNZEITIG CONSTRUCTION CO	PSC CONSTRUCTION	\$1,045.00
UNZEITIG CONSTRUCTION CO	PSC CONSTRUCTION	\$38,612.75
US BANK EQUIPMENT FINANCE	OFFICE EQUIP	\$170.03
US BANK EQUIPMENT FINANCE	OFFICE EQUIP	\$615.62
VALERIE SMITH	MILEAGE REIMB	\$43.34
VALIC/AIG RETIREMENT	LC DEDUCTIONS	\$348.50
VAN WYNGARDEN & ABRAHAMSON INC	TORT LIABILITY	\$1,264.80
VERIZON WIRELESS	PHONE SERVICE	\$160.04
VICKI DAVIS	MILEAGE	\$68.11
VICKI DAVIS	MILEAGE	\$51.91
VICKI DAVIS	MILEAGE	\$31.19
VISION SERVICE PLAN	LC DEDUCTIONS	\$7,490.56
VOYA INSURANCE & ANNUITY COMPANY	LC DEDUCTIONS	\$175.00
WASHMOHR KIRKWOOD LLC	CAR WASH SERV	\$172.80
WATERHOUSE'S WATER COND SERV	DRINKING WATER	\$15.00
WEBER, ALISHA	MONTHLY STIPEND	\$3,167.25
WELAND CLINICAL LABORATORIES	WC SELF INSURANCE	\$76.66
WELLMARK BLUE CROSS & BLUE SHIELD	LC WELLMARK PREPAY	\$928,000.00
WELTER STORAGE EQUIPMENT CO INC	EQUIPMENT	\$1,900.00
WENDLING QUARRIES INC	ROAD ROCK	\$548.96
WILEY TOUCHLESS CAR WASH	CAR WASH SERV	\$300.00
WISNOUSKY BRADFORD DO PC	MEDICAL SERV	\$2,000.00
WOODCRAFTERS INC	CASEWORK	\$1,985.00
WOODWARD COMMUNITY MEDIA	NOTICE SATELLITE	\$21.47

YON ABEL	TRAVEL REIMB	\$137.50
ZAHN-HOUSER.MD, ARLEEN A	ANNUAL DUES REIMB	\$100.00
TOTAL		\$1,953,106.82