

**LINN COUNTY LIST OF CLAIMS
12-22-2021**

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
ABT WATER TREATMENT INC	GENERAL ASSISTANCE	345.81	17738
ADCRAFT PRINTING CO INC	BUSINESS FORMS	238.00	29704
ADCRAFT PRINTING CO INC	BUSINESS FORMS	198.00	29680
ADCRAFT PRINTING CO INC	BUSINESS FORMS	114.00	29710
AG VANTAGE FS	LP GAS	201.20	79013832
AG VANTAGE FS	LP GAS	718.58	79013795
AGING SERVICES INC	LPHS	1,447.68	09/21 LPHS
AIRGAS INC	WELDING SUPPLIES	267.84	9120328234
AIRGAS INC	WELDING SUPPLIES	70.76	9984371365
ALL HEART STAFFING INC	NURSING SERVICES	682.50	8993
ALL SECURE INC	REBOOT SECURITY PANEL	130.00	031376
ALLIANT UTILITIES	UTILITIES ASSISTANCE	209.09	9452590000DEC21
ALLIANT UTILITIES	UTILITIES ASSISTANCE	92.44	17723
ALLIANT UTILITIES	UTILITIES ASSISTANCE	71.25	2228980000DEC21
ALLIANT UTILITIES	UTILITIES	575.76	5770351000 D21
ALLIANT UTILITIES	UTILITIES	289.92	5507551000 1221
ALLIANT UTILITIES	UTILITIES ASSISTANCE	107.68	17721
ALLIANT UTILITIES	UTILITIES ASSISTANCE	148.17	1824523789DEC21
ALLIANT UTILITIES	UTILITIES ASSISTANCE	437.05	17748
ALLIANT UTILITIES	UTILITIES ASSISTANCE	183.92	4860898841DEC21
ALLIANT UTILITIES	UTILITIES ASSISTANCE	406.57	17731
ALLIANT UTILITIES	UTILITIES ASSISTANCE	374.74	6223601000DEC21
ALLIANT UTILITIES	UTILITIES ASSISTANCE	146.10	17718
ALLIANT UTILITIES	UTILITIES ASSISTANCE	74.84	6950034217DEC21
ALLIANT UTILITIES	UTILITIES	392.97	2245505837 D21
ALLIANT UTILITIES	UTILITIES ASSISTANCE	283.48	17749
ALLIANT UTILITIES	UTILITIES ASSISTANCE	325.39	0582251000DEC21
ALLIED GLASS	DESK SHIELD	262.21	A11385
AMERICAN HOME FINDING ASSOC	LINN COUNTY SHELTER	1,399.50	11870
AMERICAN RESOURCE CONSULTANTS	SECURITY BALLOT BAGS	366.34	6734
AMY VERMIE	TRAVEL REIMBURSEMENT	809.90	10362-110221
ANCHOR PROMOTIONS APPAREL & SIGNAGE	FACE MASKS	1,729.79	21ANCHO120921
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	946.99	13145330
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	1,264.71	13145284
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	93.31	13145026
ANDERSON-BOGERT ENGINEERS & SURVEYORS	PROFESSIONAL SERVICES	8,846.00	801141
ANDERSON-BOGERT ENGINEERS & SURVEYORS	PROFESSIONAL SERVICES	9,184.00	501143
ANTHONY NEMMERS	FITNESS REIMBURSEMENT	120.00	NEMMERSFITNESSDEC-MAY2022
ANTON SALES	HARDWARE	385.91	20847
ARVO LLC	GENERAL ASSISTANCE	450.00	17735
ARVO LLC	GENERAL ASSISTANCE	450.00	17736
B & R LOGGING	LOG SALES PER CONTRACT	17,456.85	46BLLOG121521
BALI HAI ESTATES	GENERAL ASSISTANCE	350.00	17725
BANOWETZ, SARAH E	CLINIC REFUND	335.00	100728419

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BARKER, THOMAS E	WELL COST SHARE PROGRAM	175.52	2107592 SHOCK CHLORINATION
BELL OPTICAL	PROTECTIVE SUPPLIES	149.91	325276072-1764734
BIMBO BAKERIES USA INC	FOOD/PROVISIONS	190.15	52256341579
BIMBO BAKERIES USA INC	FOOD/PROVISIONS	125.63	52256341552
BIMBO BAKERIES USA INC	04415028702404/BREAD	139.13	52256341532
BLACK HAWK COUNTY SHERIFF	SERVICE OF SUBPOENA	41.06	240588
BLACK HAWK COUNTY SHERIFF	SERVICE FEES - JUVENILE DOCS	36.06	238556
BLACK HAWK COUNTY SHERIFF	SERVICE FEES - JUVENILE DOCS	37.17	239202
BLACK HAWK COUNTY SHERIFF	SERVICE FEES - JUVENILE DOCS	36.06	239826
BLYTHE, GREGORY	MED EXAM FEES	1,440.00	NOV2021
BLYTHE, GREGORY	MED EXAM FEES	180.00	OCT2021 2
BREEDEN, DEBORAH J	INDIGENT INMATE HAIRCUT	13.00	121121
BRINK, BENJAMIN	MED EXAM FEES	256.83	DEC2021
BROOKE ARP PLC	HEALTH ASSISTANCE	70.00	17043
BROOKE ARP PLC	HEALTH ASSISTANCE	298.23	17025
BROOKE ARP PLC	HEALTH ASSISTANCE	67.34	17076
BROOKE ARP PLC	HEALTH ASSISTANCE	60.00	16996
C J COOPER & ASSOCIATES INC	CLEARING HOUSE QUERIES	970.00	183978
C J COOPER & ASSOCIATES INC	RANDOM DRUG TEST	60.00	183899
C R COMM SCHOOL DIST	ADDL GOLD ONLINE SUBSCRIPTIONS	386.65	10232
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	39.78	E055925A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	11.00	E055927
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	102.86	E055852A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	160.91	E056023
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	152.68	E055981
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	188.65	E056081
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	319.40	E055979
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	415.80	E056098
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	76.27	E056006A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	491.22	E056076
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	66.17	E056022
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	218.91	E056100
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	544.04	E055997
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	743.94	E056097
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	34.13	E056024
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	39.78	E055981A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	81.34	E056023A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	347.75	E056083
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	201.16	E055979A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	133.52	E056059
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	268.98	E056099
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	328.51	E055975
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	47.95	E055910B
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	154.54	E056020

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CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	JANITORIAL SUPPLIES	79.98	E055801
CARSON REPORTING INC	TRANSCRIPT	39.00	G1040A
CDW GOVT	WEBCAM	101.38	K432223
CEDAR MEMORIAL FUNERAL HOME COMPANY	GENERAL ASSISTANCE	1,000.00	17720
CEDAR RAPIDS CITY OF	FIRE INSPECTION	150.00	FI-000027426
CEDAR RAPIDS CITY OF	FUEL	16,230.15	10276765
CEDAR RAPIDS CITY OF	FUEL	123.17	10276764
CEDAR RAPIDS CITY OF	FUEL	403.71	10276770
CEDAR RAPIDS CITY OF	FUEL	40.90	10276771
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	46.09	4937557289 12-21
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	289.06	3018392510 12/21
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	707.79	2262938522 12/21
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	331.42	8908392510 12/21
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	335.73	4888192510 12/21
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	18.26	2841562733 12/21
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	38.25	2257865912 12-21
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	67.00	9755073524 12/21
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES ASSISTANCE	143.09	17724
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	223.22	0010296791 12-21
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES ASSISTANCE	352.18	6615075159DEC21
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	359.10	7897392510 12/21
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	390.24	8648392510 12/21
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	232.15	4014653353 12-21
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	384.27	0459345437 12-21
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES ASSISTANCE	161.19	17746
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	39.49	3200176645 12/21
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	4,539.89	8897392510 12-21
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES ASSISTANCE	166.52	17747
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	480.51	3888192510 12/21
CEDAR VALLEY PATHOLOGISTS PC	MED EXAM FEES	2,200.00	665
CEDAR VALLEY PATHOLOGISTS PC	MED EXAM FEES	2,200.00	663
CEDAR VALLEY PATHOLOGISTS PC	MED EXAM FEES	2,200.00	666
CEDAR VALLEY PATHOLOGISTS PC	MED EXAM FEES	2,200.00	662
CENTRAL CITY PUBLIC LIBRARY	FY22 LIBRARY APPROPRIATION	24,184.93	01CCPL121521
CENTRAL PLAINS REAL ESTATE LLC	GENERAL ASSISTANCE	450.00	17737
CENTURY LINK COMMUNICATIONS LLC	TELEPHONE SERVICE	105.38	3193652138 426 12-21
CENTURY LINK COMMUNICATIONS LLC	TELEPHONE SERVICE	52.69	3193642440 826 12-21
CENTURY LINK COMMUNICATIONS LLC	TELEPHONE SERVICE	55.09	3193653161240 DEC21
CENTURY LINK COMMUNICATIONS LLC	TELEPHONE SERVICE	118.30	319D165487 339 12-21
CLERK OF COURT	CONTRACT LABOR	408.00	NOV21 CLERK
CODE WORKS	WEBSITE UPDATES	403.75	63346
COGGON CITY OF	UTILITIES ASSISTANCE	175.80	68001DEC21
COGGON MUNICIPAL LIGHT PLANT	UTILITIES ASSISTANCE	291.40	01-00002790-00-5DEC21
COLE LIBRARY	FY22 LIBRARY APPROPRIATION	30,637.61	01MVPL121321

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COMMUNITY HOUSING INITIATIVES INC	GENERAL ASSISTANCE	290.00	17717
COMMUNITY HOUSING INITIATIVES INC	GENERAL ASSISTANCE	290.00	17716
CONSOLIDATED ENERGY COMPANY	LUBRICANTS - OIL	367.95	1381645
CORRIDOR CAREERS	CORRIDOR CAREERS	175.00	103566-01
CORRIDOR CAREERS	CORRIDOR CAREERS	175.00	103573
COVENANT FAMILY SOLUTIONS PLC	HEALTH ASSISTANCE	285.00	17318
CR MEATS LLC	FOOD/PROVISIONS	1,280.78	7773
CR/LC SOLID WASTE AGENCY	LANDFILL FEES	745.32	41372
CRAWFORD QUARRY	ROCK	784.04	60509
CRITICAL HIRE PLC	CRITICAL HIRE - PROFILE REPORTS	20.00	12/9/2021
CRITICAL HIRE PLC	CRITICAL HIRE - PROFILE REPORTS	10.00	12/13/2021
CRITICAL HIRE PLC	CRITICAL HIRE - PROFILE REPORTS	10.00	12/10/2021
CUREMD.COM INC	NH TELEHEALTH	686.00	500114237
DARRAH'S INC	TOWING	95.00	424240
DAVENPORT, MARILYN J	ASVP MILES AND WAGES	22.39	120621AVSP01
DAVISON, ROBERT W	ATTORNEY FEES	180.00	DRCV083451
DAVISON, ROBERT W	ATTORNEY FEES	264.00	EACV098433
DAVISON, ROBERT W	ATTORNEY FEES	252.00	GCPR044421
DE NOVO ALTERNATIVE MARKETING	BREAKING DOWN BARRIERS TO VACCINATION ADS	7,068.00	003859
DE NOVO ALTERNATIVE MARKETING	BREAKING DOWN BARRIERS TO VACCINATION ADS	1,061.65	003877
DE NOVO ALTERNATIVE MARKETING	BREAKING DOWN BARRIERS TO VACCINATION ADS	15,000.00	003876
DEWITT, RYLIE	CONTACT TRACING	300.00	DEC21 HOURS2 RD
EASTERN IOWA HEALTH CENTER	CFY	1,594.00	10/21 CFY
EDGEWOOD DO IT BEST HARDWARE & RENTAL	HARDWARE	12.09	278724
EDGEWOOD DO IT BEST HARDWARE & RENTAL	HARDWARE	3.36	278822
EDGEWOOD DO IT BEST HARDWARE & RENTAL	HARDWARE	44.32	278740
EIDE BAILLY LLP	INTERIM AUDIT WORK	22,000.00	EI01242923
ELECTRICAL ENGINEERING AND EQUIPMENT	GENERATOR MAINTENANCE	485.00	7258368-00
ELY CITY OF	FY22 LIBRARY APPROPRIATION	42,164.69	01EPL121321
FAIRFAX CITY OF	FY22 LIBRARY APPROPRIATION	28,499.95	01FPL121321
FERGUSON ENTERPRISES INC	WATER TEMP SENSOR KIT	27.65	8961642
FOSTER, DEBBIE S	TRANSCRIPT	18.50	TRAN12032021A
FOSTER, DEBBIE S	TRANSCRIPT	34.00	TRAN12032021
FOSTER, DEBBIE S	TRANSCRIPT	42.50	TRAN12032021B
FOUNDATION II INC	LINN COUNTY SHELTER	4,198.50	NOV21 SHELTER
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	HEALTH ASSISTANCE	175.04	17323
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	HEALTH ASSISTANCE	14.00	17075
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	HEALTH ASSISTANCE	262.56	17138
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	LINN COUNTY SHELTER	7,650.60	NOV21 SHELTER
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	HEALTH ASSISTANCE	87.52	17330
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	HEALTH ASSISTANCE	109.40	17326
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	HEALTH ASSISTANCE	171.44	17322
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	HEALTH ASSISTANCE	175.04	17328
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	HEALTH ASSISTANCE	262.56	17324

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FOUR OAKS FAMILY AND CHILDREN'S SERVICES	HEALTH ASSISTANCE	85.72	17329
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	HEALTH ASSISTANCE	85.72	17327
FREDERICKSEN, MARY L	HCF STAFF MILEAGE	3.14	11022021HCF03
GAZETTE COMMUNICATIONS INC	SUBSCRIPTION/YR 2022/32 PAPERS	17,430.84	121321
GAZETTE COMMUNICATIONS INC	PUBLIC NOTICE	109.26	I00265480-12072021
GAZETTE COMMUNICATIONS INC	PUBLIC NOTICE	(1.10)	i00265757-12092021
GORDON FLESCH COMPANY INC	OFFICE EQUIPMENT LEASE	26.62	IN13562783
GORDON FLESCH COMPANY INC	OFFICE EQUIPMENT LEASE	4.31	I00697721
GORDON FLESCH COMPANY INC	OFFICE EQUIPMENT LEASE	14.00	IN13562782
GORDON FLESCH COMPANY INC	OFFICE EQUIPMENT LEASE	705.91	100699746
GORDON FLESCH COMPANY INC	OFFICE EQUIPMENT LEASE	258.09	I00698545
GRAINGER W W INC	SUPPLIES	76.96	9122055537
GRAYBAR ELECTRIC CO INC	EXIT SIGNS REQ BY FIRE MARSHAL	365.47	9324505146
GRAYBAR ELECTRIC CO INC	EXIT SIGNS REQ BY FIRE MARSHAL	1,357.46	*6577768*9
HALL, ANNE E	HCF STAFF MILEAGE	28.90	11022021HCF06
HALL, ANNE E	HCF STAFF MILEAGE	10.53	11022021HCF07
HANDS UP COMMUNICATIONS	INTERPRETING SERVICES	152.50	428812
HAWKEYE FIRE & SAFETY	BLDG MTCE	152.30	117104
HAWKEYE FIRE & SAFETY	BLDG MTCE	495.75	116408
HAWKEYE FIRE & SAFETY	BLDG MTCE	83.15	17118
HAWKEYE FIRE & SAFETY	BLDG MTCE	108.55	116407
HAWKEYE FIRST AID	FIRST AID KIT	81.05	17117
HAWKEYE FIRST AID	FIRST AID KIT	720.00	S3854
HERNANDEZ, TINA OR DAVID	DUST CONTROL REFUND	1,050.00	HERNANDEZ.12132021
HEXAGON SAFETY & INFRASTRUCTURE	CAD INTERFACE SOFTWARE	8,564.63	P210000948
HY VEE	PRESCRIPTIONS	31.65	17626
HY VEE	COVID RECOVERY IA RETREAT	33.91	5860633471
IMON COMMUNICATIONS	INTERNET SERVICE	90.19	2613655
IOWA DEPARTMENT OF NATURAL RESOURCES	PRIVATE WELL PERMIT FEES	650.00	37IDNR093021
IOWA DEPARTMENT OF TRANSPORTATION	REGISTRATION FEES	120.00	202110201279259
IOWA DEPARTMENT OF TRANSPORTATION	REGISTRATION FEES	120.00	202111291282002
IOWA DEPARTMENT OF TRANSPORTATION	FARM TO MARKET	250,485.33	FM-C057(150)--55-57
IOWA DEPARTMENT OF TRANSPORTATION	REGISTRATION FEES	120.00	202111291284045
IOWA DEPARTMENT OF TRANSPORTATION	REGISTRATION FEES	120.00	202110111277617
IOWA DIVISION OF LABOR SERVICES	ELEVATOR PERMIT & INSPECTION	225.00	214793
IOWA OFFICE OF THE STATE MEDICAL EXAMINER	DEPOSITIONS	225.00	20-02532-T2
IOWA STATE ASSOCIATION OF COUNTIES	SEAT TRAINING	50.00	SEATEVMT025164
IOWA STATE ASSOCIATION OF COUNTIES	SEAT TRAINING	50.00	SEATEVMT038158
JELLISON, SHEILA M	TRANSCRIPT	322.50	TRAN120621
JERAD KELLEY	FITNESS REIMBURSEMENT	240.00	KELLEYFITNESSJAN-DEC2021
JERRY VANDER SANDEN	FITNESS REIMBURSEMENT	60.00	JVANDERSANDENFITNESSOCT-DEC2021
JODI NATHEM	FITNESS REIMBURSEMENT	120.00	NATHEMFITNESSJUNE-NOV2021
JOHNSON COUNTY	SERVICE FEES - JUVENILE DOCS	45.00	21-03623
JON GALLAGHER	TRAVEL REIMBURSEMENT	506.16	7758-101021 GALLAGHER

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JPMORGAN CHASE BANK NA	NOV PCARD STATEMENT	370,614.58	11/30/2021 PCARD STATEMENT
KAREN MERTA	MILEAGE REIMBURSEMENT	53.31	ER992021110112185575978
KEEFE SUPPLY COMPANY	COMMISSARY ITEMS	531.60	1529945
KEOKUK COUNTY SHERIFF	SERVICE OF SUBPOENA	45.58	21-000503
KIECKS	UNIFORMS	160.00	21-11-0149
KIECKS	UNIFORMS	5.00	21-12-0033
KIESEY, MICHELLE M	MED EXAM FEES	1,027.32	NOV2021 2
KIESEY, MICHELLE M	MED EXAM FEES	2,054.64	DEC2021
KNOWINK LLC	POLL PAD SOFTWARE	2,725.00	8929
KOVATCH, BRENDA	HCF STAFF MILEAGE	118.83	11022021HCF05
KOVATCH, BRENDA	HCF STAFF MILEAGE	32.20	11302021HCF02
KPPS LLC	RENT ASSISTANCE	850.00	JAN22 RENT
KZIA INC	HEP C CAMPAIGN RADIO ADS	2,250.00	120621LCPH
LIBERTY EMBLEM COMPANY LLC	CAB SLIDE	33.98	16979
LIBERTY EMBLEM COMPANY LLC	CAB SLIDE	557.63	16966
LIBERTY EMBLEM COMPANY LLC	CAB SLIDES	3,602.63	16978
LINDER DONALD J DO PC	MED EXAM FEES	1,080.00	NOV2021 4
LINDER DONALD J DO PC	MED EXAM FEES	1,980.00	DEC2021
LINN COOP OIL INC #395000 (CONSERVATION)	FUEL	479.55	852224
LINN COOP OIL INC #395000 (CONSERVATION)	FUEL	908.39	846945
LINN COOP OIL INC #395000 (CONSERVATION)	FUEL	30.00	0352555
LINN COOP OIL INC #395000 (CONSERVATION)	FUEL	822.08	843163
LINN COOP OIL INC #395000 (CONSERVATION)	FUEL	832.43	853835
LINN COOP OIL INC #395000 (CONSERVATION)	FUEL	2,083.45	853832
LINN COOP OIL INC #395000 (CONSERVATION)	FUEL	381.56	852225
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL	16,414.22	0042564
LINN COUNTY REC INC	UTILITIES	3,675.75	182901301 12/21
LINN COUNTY REC INC	UTILITIES	1,888.03	1365.1121
LINN COUNTY SHERIFF	SERVICE FEES - JUVENILE DOCS	249.36	21013581
LISA CONRAD	MILEAGE REIMBURSEMENT	89.82	ER992021110112185575970
LISBON CITY OF	FY22 LIBRARY APPROPRIATION	21,789.60	01LPL121321
LUMSDEN, KAREN J	HCF STAFF MILEAGE	17.25	11022021HCF04
LUMSDEN, KAREN J	HCF STAFF MILEAGE	32.70	11302021HCF01
MADISON NATIONAL LIFE INSURANCE COMPANY INC	CONTRACT NOV STD PAYMENT	4,005.61	012316-22 11/21
MAQUOKETA VALLEY RURAL ELECTRIC COOPERATIVE	UTILITIES	40.67	27784002.1121
MAQUOKETA VALLEY RURAL ELECTRIC COOPERATIVE	UTILITIES	41.65	27784001.1121
MARGARET BOCK HOUSING	GENERAL ASSISTANCE	335.00	17750
MARGARET BOCK HOUSING	GENERAL ASSISTANCE	335.00	17751
MARK HENDERSON	SAFETY BOOT REIMBURSEMENT	100.00	HENDERSON, MARK 4792121
MARTHA JANEY	MILEAGE REIMBURSEMENT	38.42	ER992021110112185575973
MARTIN BROS. DISTRIBUTION CO INC	FOOD/PROVISIONS	3,873.80	9258974
MARTIN GARDNER ARCHITECTURE	PROFESSIONAL SERVICES	857.17	0000022 - 11700.03
MARTIN MARIETTA MATERIALS INC	ROCK	703.16	34080939
MARTIN MARIETTA MATERIALS INC	ROCK	1,419.72	34048941

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MARTIN MARIETTA MATERIALS INC	ROCK	713.15	34064924
MARTIN MARIETTA MATERIALS INC	ROCK	(583.81)	3243287
MATHESON TRI-GAS INC	C02 & HAZ MATERIALS CHARGE	45.85	51880317
MATTHEW SCHMIDT	SAFETY BOOT REIMBURSEMENT	100.00	SCHMIDT, MATTHEW 7600981
MCMICKENS, PATRICK E	CLINIC REFUND	25.00	97401581
MERCY MEDICAL CENTER	HEALTH SERVICES	175.00	MHCM027639
MICHAEL J. HARRIS	TRAVEL REIMBURSEMENT	237.10	10724-112821
MIDAMERICAN ENERGY	UTILITIES	43,917.58	24471-32003 12/21
MIDAMERICAN ENERGY	UTILITIES ASSISTANCE	176.80	06310-78050DEC21
MIDAMERICAN ENERGY	UTILITIES ASSISTANCE	14.00	17719
MIDAMERICAN ENERGY	UTILITIES ASSISTANCE	90.21	17722
MIDAMERICAN ENERGY	UTILITIES ASSISTANCE	59.00	33510-80024DEC21
MUELLER FAMILY DENTISTRY PC	HEALTH ASSISTANCE	247.00	BE0004NOV21
MURDOCH FUNERAL HOMES	GENERAL ASSISTANCE	1,000.00	17733
MY OWN HOME CR LLC	GENERAL ASSISTANCE	450.00	17739
NANCY B REASLAND	SCHOOL IMM AUDITS	16.97	DEC21 MILE2 NR
NORTHWAY WELL & PUMP COMPANY	WELL SUPPLIES	65.25	16424
ORKIN LLC	PEST CONTROL	58.30	223266948
ORKIN LLC	PEST CONTROL	51.20	220555989
ORKIN LLC	PEST CONTROL	45.00	221154170
ORKIN LLC	PEST CONTROL	75.63	221152478
ORKIN LLC	PEST CONTROL	76.00	221152992
ORKIN LLC	PEST CONTROL	68.67	221152480
ORKIN LLC	PEST CONTROL	79.78	221152936
ORKIN LLC	PEST CONTROL	40.00	221152479
ORKIN LLC	PEST CONTROL	45.00	225738256
ORKIN LLC	PEST CONTROL	45.00	221152476
OSSIAN INC	CALCIUM CHLORIDE FLAKES	9,666.00	147999
OSSIAN INC	CALCIUM CHLORIDE FLAKES	9,666.00	148000
PAULSEN, CHERYL L	CONTACT TRACING	800.00	DEC21 HOURS2 CP
PEARSON, KATHY	ASVP WAGES AND MILEAGE	18.70	120621ASVP02
PERRY STREET SOFTWARE INC	ADVERTISING FOR HIV CAMPAIGN	11,100.00	100427
PIPE PRO INC	BLDG MTCE	447.95	1323
PIPE PRO INC	BLDG MTCE	701.55	1322
POMP'S TIRE SERVICE INC	TIRES	734.36	1070042886
POMP'S TIRE SERVICE INC	TIRES	603.92	1070043146
POST GENERAL SERVICES LLC	REFUND OF CANCELLED PERMIT	124.00	PP21-305
PREMIER CASE MANAGEMENT	WORK COMP SELF INSURANCE	170.00	10475
PRIBYL, THOMAS EDWARD	PEO PAYMENT	20.00	112921PEO
PRUITT.MD, JOSHUA	MED EXAM FEES	1,080.00	DEC2021
QUAD CITY TESTING LABORATORY	BLDG MTCE	1,318.00	INV-114456
RACOM CORPORATION	CONTRACT-SECURITY CAMERA SYSTEM	9,035.44	A15103161
RACOM CORPORATION	SUBFRAME - CHEVY TAHOE (EQUIP PARTS)	225.25	CB171997
RAPIDS REPRODUCTIONS	OFFICE EQUIPMENT LEASE	283.57	184705

**LINN COUNTY LIST OF CLAIMS
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VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
RAPIDS REPRODUCTIONS	OFFICE EQUIPMENT LEASE	190.30	184739
REINHART FOODSERVICE LLC	FOOD/PROVISIONS	1,134.61	528665
REINHART FOODSERVICE LLC	FOOD/PROVISIONS	3,638.97	528360
REINHART FOODSERVICE LLC	FOOD/PROVISIONS	3,794.19	526038
REINHART FOODSERVICE LLC	FOOD/PROVISIONS	2,785.96	525960
REINHART FOODSERVICE LLC	FOOD/PROVISIONS	3,115.75	528256
REXCO EQUIPMENT INC	PARTS#6	1,107.34	P50649
ROGERS, MARCIA	CONTACT TRACING	460.00	NOV21 HOURS2 MR
ROGERS, MARCIA	CONTACT TRACING	140.00	DEC21 HOURS MR
ROWBOTHAM, SUSAN	CONTACT TRACING	200.00	DEC21 HOURS2 SR
SELF-FUNDING ACTUARIAL SERVICES INC	509A ACTUARIAL OPINION	400.00	200849
SHAMROCK APARTMENTS	RENT ASSISTANCE	1,020.00	H139DEPOSITRENT122021
SHAMROCK APARTMENTS	RENT ASSISTANCE	475.00	JAN22 RENT
SHANAHAN-KAUFFMAN, ERIN	HCF STAFF MILEAGE	22.85	11022021HCF02
SHANAHAN-KAUFFMAN, ERIN	HCF STAFF MILEAGE	18.14	11022021HCF01
SHEN, YU	CLINIC REFUND	100.00	98414189
SHEN, YU	CLINIC REFUND	188.17	165081
SHIVE-HATTERY ENGINEERS & ARCHITECHS INC	PROFESSIONAL SERVICES	4,225.00	4215900-2
SIGN PRO	BOARD PLAQUE	60.00	26632
SKOGMAN CONSTRUCTION OF IA	REFUND FINAL OCCUPANCY	25.00	OT21-0058
SKOGMAN REALTY COMPANY	PROPERTY PURCHASE 1017 12TH AVE SW	384,910.00	202103166
SOLUTIONS MANAGEMENT GROUP INC	COPY FEES	19.20	149066
SOLUTIONS MANAGEMENT GROUP INC	COPY FEES	19.20	148362
SPRINGVILLE PUBLIC LIBRARY	FY22 LIBRARY APPROPRIATION	33,010.93	01SPL121321
SQUAW CREEK PARTNERS LLC	RENT ASSISTANCE	800.00	JAN22 RENT
SQUIRES, KENNY	ROCK REFUND	225.00	SQUIRES.12132021
STERICYCLE INC	MEDICAL WASTE REMOVAL	396.88	8000329014
STEWART, MATTHEW	CLINIC REFUND	335.00	98659500
STORM STEEL	MAINTENANCE ITEMS	26.37	423546
STRAND, JEANNE A	TRANSCRIPT	124.00	J-8113
TEAHAN FUNERAL HOME	GENERAL ASSISTANCE	1,000.00	17728
TERRACON CONSULTANTS INC	PROFESSIONAL SERVICES	398.75	TG06856
TIDAL BASIN GOVERNMENT CONSULTING LLC	SEVERE STORM SERVICES	25,931.25	LINN_COUNTY_IA-03-11
TIDAL BASIN GOVERNMENT CONSULTING LLC	COVID19 PANDEMIC	3,825.00	LINN_COUNTY_IA-04-09
TOWER TERRACE MOBILE HOME CRT	GENERAL ASSISTANCE	450.00	17732
TOWER TERRACE MOBILE HOME CRT	GENERAL ASSISTANCE	450.00	17734
TRACY INGALLS	MILEAGE REIMBURSEMENT	64.34	ER992021110112185575972
TRUCK COUNTRY	PARTS#6	447.12	X103483959:01
TURNER, JAMES E	WELL SHARE PROGRAM	300.00	2220256 CHLORINATION
TYTHE VANWEELDEN	TRAVEL REIMBURSEMENT	429.72	VANWEELDEN-PER DIEM/HOTEL-FINAL
U S CELLULAR	PHONE SERVICE	49.89	0476493948
U S CELLULAR	PHONE SERVICE	1,380.82	0471368754
U S CELLULAR	PHONE SERVICE	2,787.00	0477007804
ULINE	COUNTING SCALE	486.55	141366493

**LINN COUNTY LIST OF CLAIMS
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VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
ULRICH, ROBINA S	COVID CLINIC IMM HELPER	141.70	DEC21 HOURS RU
ULRICH, ROBINA S	COVID CLINIC IMM HELPER	73.30	NOV21 HOURS RU
VALERIE SMITH	MILEAGE REIMBURSEMENT	22.74	11012021 12052021
VALERIE SMITH	MILEAGE REIMBURSEMENT	60.48	10012021 10312021
VERIZON WIRELESS	USB LINE ACCESS	138.44	9894010821
WEBER, ALISHA	MED EXAM FEES	2,825.13	NOV2021 3
WEBER, ALISHA	MED EXAM FEES	1,540.98	DEC2021
WEBER, KEVIN J	MED EXAM FEES	2,311.47	DEC2021
WEBER, KEVIN J	MED EXAM FEES	1,284.15	NOV2021 3
WELAND CLINICAL LABORATORIES	INMATE LABS	480.75	556964
WENDLING QUARRIES INC	ROCK	1,658.70	900077
WENDLING QUARRIES INC	ROCK	2,048.64	900078
WENDLING QUARRIES INC	ROCK	(157.25)	873350
WHITEFORD, MARCIA	ASVP MILES AND WAGES	21.05	120621AVSP03
WINDSTREAM HOLDINGS INC	PHONE SERVICE	5,724.98	74374615
WINDSTREAM HOLDINGS INC	PHONE SERVICE	43.85	091087040 1221
YON ABEL	CLOTHING ALLOWANCE FY22	247.59	21YABEL121321
ZAHN-HOUSER.MD, ARLEEN A	MED EXAM FEES	1,980.00	DEC2021
ZURCHER TIRE INC	TIRES	1,319.68	5600052835
ZURCHER TIRE INC	TIRES	(303.72)	5600055303
OVERALL TOTAL		1,623,948.45	

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Vendor	Description	Amount	Document Number
5.11, INC	: CREDIT SALES TAX EMA UNIFORM JACKET INV #11-04182930	(9.10)	RA-0213190
A RIFKIN COMPANY	: Keyless security seals	161.81	39683
A RIFKIN COMPANY	: Keyless security seal tax refund	(9.70)	39683REF
ABC DISPOSAL SYSTEMS INC	: 10/31/21 2YD FL TRASH SERVICE P/U HAWKEYE DR WAREHOUSE COVII	70.20	612855
ABC DISPOSAL SYSTEMS INC	: PROPERTY CLEAN UP W/O 606341	50.00	607218
ABC DISPOSAL SYSTEMS INC	: PROPERTY CLEAN UP W/O 606206	50.00	609790
ABC DISPOSAL SYSTEMS INC	: PROPERTY CLEANUP W/O 60515	471.20	606159
ABC DISPOSAL SYSTEMS INC	: PROPERTY CLEAN UP W/O 614820	265.40	616093
ABC DISPOSAL SYSTEMS INC	: PROPERTY CLEAN UP W/O 613538	317.80	614926
ABC DISPOSAL SYSTEMS INC	: PROPERTY CLEAN UP W/O 614819	290.60	615888
ACCOUNTS SERV PROC CTR	: Savin Printer Lease in Office	195.93	30117888
ACCOUNTS SERV PROC CTR	: Savin Printer Copies in Office	239.43	30117888
ACME TOOLS	: HAND TOOLS - AREA LIGHT	64.99	9330831
ACME TOOLS	: HAND TOOLS - HAMMER DRILL, IMPACT & DRILL BIT INV 9267099	668.39	9267099; 9269369
ACME TOOLS	: HAND TOOLS - FASTENING SET INV 9269369	8.41	9267099; 9269369
ACME TOOLS	: SHOP TOOL - BANDSAW	1,500.00	9334262
ADCRAFT PRINTING CO INC	: BUSINESS CARDS - SHANNON POWERS	18.00	3220184806
ADCRAFT PRINTING CO INC	: BUSINESS CARDS HEIDI WEILAND	18.00	29577
ADVANCE AUTO PARTS	: SO ROCKER ON OFF ON GLOW	16.39	754042
ADVANCE AUTO PARTS	: WELDING SUPPLIES - ROLOC DISC	35.50	9690130281644
ADVANCE AUTO PARTS	: PARTS - FILTERS	501.03	9690130732008
ADVANCE AUTO PARTS	: PARTS - BATTERIES	321.98	9690130881945
ADVANCE AUTO PARTS	: PARTS - BATTERY	138.57	9690130881944
ADVANCE AUTO PARTS	: PARTS - FILTERS	536.00	9690130981960
ADVANCE AUTO PARTS	: PARTS - ALTERNATOR & CORE	157.59	9690131682354
ADVANCE AUTO PARTS	: CORE CREDIT	(38.00)	9690131682371
ADVANCE AUTO PARTS	: PARTS - BELT TENSIONER & SERP BELT	45.22	9690131664951
ADVANCE AUTO PARTS	: LUBRICANTS - OIL & POWER STEERING FLUID	45.92	9690132082647
ADVANCE AUTO PARTS	: PARTS - FILTERS	8.04	9690132082647
ADVANCE AUTO PARTS	: PARTS - BATTERIES	134.01	9690132382860
ADVANCE AUTO PARTS	: PARTS - FILTERS	138.57	9690132382860
ADVANCE AUTO PARTS	: PARTS - STARTER & CORE	237.91	9690132883126
ADVANCE AUTO PARTS	: PARTS - CORE CREDIT	(30.00)	9690133383262
ADVANCE AUTO PARTS	: PARTS - CORE CREDIT	(138.57)	9690133383282
ADVANCE AUTO PARTS	: PARTS - BATTERY CORE	22.00	9690133383282
ADVANCE AUTO PARTS	: PARTS - CORE CREDIT	(142.00)	9690133383244
ADVANCE AUTO PARTS	: PARTS - BATTERIES	277.14	9690133383239
ADVANCE AUTO PARTS	: PARTS - FILTERS	51.77	9690133383239
ADVANCE AUTO PARTS	: BATTERY #171	103.17	9690130681742
ADVANCE AUTO PARTS	: CREDIT ITEMS RETURNED #181	(270.19)	9690130581715
ADVANCE AUTO PARTS	: BATTERY #181	174.39	9690130581696
ADVANCE AUTO PARTS	: BATTERY #181	113.42	9690130564596
ADVANCE AUTO PARTS	: CREDIT - RETURNED ITEMS #181 & #39	(67.94)	9690130581685
ADVANCE AUTO PARTS	: BATTERY #181	122.80	9690130264510
ADVANCE AUTO PARTS	: WORK LAMP - SA#4	40.36	9690130281621

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Vendor	Description	Amount	Document Number
ADVANCE AUTO PARTS	: BEARINGS & OIL SEAL #T131	260.60	9690130781850
ADVANCE AUTO PARTS	: BEARINGS #T131	50.96	9690130781866
ADVANCE AUTO PARTS	: CREDIT - RETURNED ITEMS #181	(29.96)	9690130881892
ADVANCE AUTO PARTS	: OIL FILTERS & MINI BULB - STOCK	10.68	9690131382184
ADVANCE AUTO PARTS	: LUBE - STOCK	4.54	9690131382184
ADVANCE AUTO PARTS	: PARTS - STOCK	39.50	9690131982495
ADVANCE AUTO PARTS	: PARTS #15	160.97	9690131982474
ADVANCE AUTO PARTS	: OIL FILTER #35	2.09	9690132182700
ADVANCE AUTO PARTS	: OIL FILTER - STOCK	4.89	9690132182701
ADVANCE AUTO PARTS	: LUBE - STOCK	10.49	9690132182701
ADVANCE AUTO PARTS	: UPDATE AUTEL SOFTWARE - SA#4	138.50	9690132182716
ADVANCE AUTO PARTS	: OIL FILTERS - STOCK	4.18	9690132783011
ADVANCE AUTO PARTS	: OIL - STOCK	101.09	9690133365431
ADVANTAGE ARCHIVES LLC	: 8580 scanned items/1cd	615.60	34201
ADVANTAGE ARCHIVES LLC	: 10541 scanned items/1cd	752.87	34267
ADVANTAGE ARCHIVES LLC	: 8829 scanned items/1cd	633.03	34013
ADVANTAGE ARCHIVES LLC	: 9162 scanned items/1cd	656.34	34353
ADVANTAGE ARCHIVES LLC	: Scanned Items 11/8-11/12/2021(4,790) & 1 CD	350.30	34405
ADVANTAGE COMPANIES	: monthly storage fees	35.00	0062009
AIR MANAGEMENT	: MHAC 5 FILTERS	163.30	7393
AIRGAS INC	: WELDING SUPPLIES - CYLINDER RENTAL	60.45	9983570888
AIRGAS INC	: WELDING SUPPLIES - WIRE	112.89	9119819131
AIRGAS INC	: HAND TOOLS - CUT OFF WHEEL	38.00	9119868339
AIRGAS INC	: PROTECTIVE SUPPLIES - WELDING HELMET HEAD GEAR	14.89	9119868339
AIRGAS INC	: HAND TOOLS - FLAP DISK & CUT OFF WHEEL	135.90	9119915865
AIRGAS INC	: WELDING SUPPLIES - ARGON, ACETYLENE & OXYGEN MIX	86.40	9119915865
ALTORFER MACHINERY CORP	: HAND TOOLS - BIT	60.85	PC170032253
ALTORFER MACHINERY CORP	: PARTS - SEAL - 10C751614	5.84	10C751614; 10C751614A; 10C751614B
ALTORFER MACHINERY CORP	: PARTS - FUEL SEAL - 10C751614A	13.20	10C751614; 10C751614A; 10C751614B
ALTORFER MACHINERY CORP	: HARDWARE - BOLT - 10C751614B	7.50	10C751614; 10C751614A; 10C751614B
AMAZON MARKETPLACE	: HAND TOOLS -CHAIN HOIST	126.57	111-0115513-6857868
AMAZON MARKETPLACE	: OFFICE FURNITURE - DESK CHAIR	99.98	111-2155925-4173847
AMAZON MARKETPLACE	: PSC LANARDS FOR BADGES	7.47	6729836
AMAZON MARKETPLACE	: CH LED FLASHLIGHTS (4)	24.99	6729836
AMAZON MARKETPLACE	: WICKIUP TRASH CAN CADDY	77.97	3228204
AMAZON MARKETPLACE	: HB BIOHAZARD CLEAN UP KIT	7.50	1552212
AMAZON MARKETPLACE	: HB BODILY FLUID CLEAN UP PACK	19.94	1105006
AMAZON MARKETPLACE	: SO ELECTRIC PAINT PEN	11.95	4965828
AMAZON MARKETPLACE	: HB WATER FILTERS FOR REFRIGERATORS (18)	155.94	9799445
AMAZON MARKETPLACE	: HB FILTERS FOR WATER FOUNTAINS (12)	678.56	6471408
AMAZON MARKETPLACE	: JJC INK CARTRIDGE FOR PRINTER	37.39	7009854
AMAZON MARKETPLACE	: OB BATHROOM HEATER ACCESSORY	34.95	4458616
AMAZON MARKETPLACE	: CAR CHARGER - BRADY	21.98	112-8295635-4093021
AMAZON MARKETPLACE	: EMP MATRIX BOARD	39.93	112-0548973-8358656
AMAZON MARKETPLACE	: USB CABLE-NEW CAR SETUPS	60.61	112-1655505-5493032

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Vendor	Description	Amount	Document Number
AMAZON MARKETPLACE	: AMAZON	34.97	114-4523590-4876253
AMAZON MARKETPLACE	: 2 - HP CONNECTOR CONVERTER FOR HP STREAM SPECTRE PAVILION	37.88	112-9342045-3677800
AMAZON MARKETPLACE	: 1 - ASUS ZENDRIVE EXTERNAL DVD BURNER	42.68	111-6673997-5149017
AMAZON MARKETPLACE	: SAMPSON TECTONIC PFT LAPTOP BACKPACK	75.85	111-1459238-1307469
AMAZON MARKETPLACE	: SUPPLIES-FUND BALANCE	37.87	113-0826411-2480269
AMAZON MARKETPLACE	: SUPPLIES-FUND BALANCE	101.82	113-5931149-0837026
AMAZON MARKETPLACE	: SUPPLIES-FUND BALANCE	101.34	113-9909104-5659441
AMAZON MARKETPLACE	: MINOR EQUIPMENT - BATTERY	30.94	111-6476117-8277001
AMAZON MARKETPLACE	: EXTERNAL CD DRIVES; WEBCAMS; POWER CORDS	289.91	112-8071181-7609855
AMAZON MARKETPLACE	: HDMI TO DVI CABLES	33.54	112-3456586-1632239
AMAZON MARKETPLACE	: OFFICE SUPPLIES - CRIMINAL	70.07	112-1809078-9522630
AMAZON MARKETPLACE	: 2 COMPUTER MONITORS	199.92	112-6650615-2911435
AMAZON MARKETPLACE	: LOGITECH C930E WEBCAM-DIS GRANT	97.00	111-2586542-4514639
AMAZON MARKETPLACE	: 3 POCKETS MESH WALL FILE HOLDER ORGANIZER	39.40	111-8510730-6437017
AMAZON MARKETPLACE	: JDC 2 CLOCKS & LCD THERMOMETER	56.27	3225625500
AMAZON MARKETPLACE	: SUPPLIES	193.46	114-1817521-8054652
AMAZON MARKETPLACE	: BEHAVIORAL MGT	27.98	114-1791276-8625816
AMAZON MARKETPLACE	: LED SHOP LIGHTS - MCP	259.90	112-4409502-0841001
AMAZON MARKETPLACE	: SNAKE SKELETON DISPLAY - WICKIUP	69.75	112-2577298-4953035
AMAZON MARKETPLACE	: MISC ITEMS - WICKIUP	42.82	112-2382596-1712210
AMAZON MARKETPLACE	: WIDE LOAD BANNERS - SA#4	59.98	112-7909177-3331453
AMAZON MARKETPLACE	: SAFETY FLAGS - SA#4	27.99	112-5572880-1281007
AMAZON MARKETPLACE	: "NO SNOWMOBILE" SIGNS - WP	65.88	112-6640662-7057804
AMAZON MARKETPLACE	: CC CONDENSATE DRAIN VALVE	30.99	4440250
AMAZON MARKETPLACE	: FOOD	14.99	114-4700770-4090626
AMAZON MARKETPLACE	: CHILDPROOF DOOR LOCKS	18.99	114-4700770-4090626
AMAZON MARKETPLACE	: SUPPLIES	55.98	114-1300180-7535404
AMAZON MARKETPLACE	: SUPPLIES-PULL UPS	55.98	113-7793367-3390663
AMAZON MARKETPLACE	: SUPPLIES - PULL UPS	64.24	114-0310179-8067477
AMAZON MARKETPLACE	: FOLDING TABLES-ECR FUND BALANCE GRANT AWARD	473.70	112-3445364-3955468
AMAZON MARKETPLACE	: OFFICE SUPPLIES-ECR FUND BALANCE GRANT AWARD	179.70	112-0186318-6713867
AMAZON MARKETPLACE	: MEDICAL GLOVES-ECR FUND BALANCE GRANT AWARD	43.00	112-2983898-1093824
AMAZON MARKETPLACE	: Thermal Receipt Printer Paper	235.90	113-4783879-3249060
AMAZON MARKETPLACE	: office supplies	38.00	1125577423-9809020
AMAZON MARKETPLACE	: toner cartridges for Kelly's printer	156.37	112-5170172-5746662
AMAZON MARKETPLACE	: AMAZON ORDER ERROR	1.06	8569840
AMAZON MARKETPLACE	: AMAZON ORDER ERROR	(1.06)	8569840A
AMAZON MARKETPLACE	: BIOHAZARD SPECIMEN BAGS	57.80	113-0702142-5414625
AMAZON MARKETPLACE	: ERGO MOUSE-SAYASIT WC#4A21110JAYZ0001	30.98	112-4850152-5818611
AMAZON MARKETPLACE	: DUAL BAND NMO ANTENNA UHF/VHF FOR CAR MOBILE RADIO X3	44.97	11318936482155467
AMAZON MARKETPLACE	: OFFICE SUPPLIES - POWER CORD	39.00	111-3078872-4463409
AMAZON MARKETPLACE	: OFFICE SUPPLIES - PEN TIPS	14.58	111-5270179-0380205
AMAZON MARKETPLACE	: BURNER DRIVE	34.99	112-6320506-1441024
AMAZON MARKETPLACE	: FACE MASKS	44.55	112-8868733-7468237
AMAZON MARKETPLACE	: DISPOSABLE GLOVES	59.97	112-8868733-7468237

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Vendor	Description	Amount	Document Number
AMAZON MARKETPLACE	: FACE MASKS	149.99	112-4919434-2117052
AMAZON.COM	: OFFICE SUPPLIES	27.74	112-6741492-4351459
AMAZON.COM	: CC 2 YAKTRAX WALK TRACTION CLEATES	39.98	9588243
AMAZON.COM	: WHITE BOARD	17.79	112-1226858-5887446
AMAZON.COM	: OFFICE SUPPLIES	13.87	113-4533122-5706650
AMAZON.COM	: PATROL GLOVES	64.44	114-5170229-1184268
AMAZON.COM	: OFFICE SUPPLIES	16.05	113-0878348-4177843
AMAZON.COM	: JDC 6 MOUSE GLUE TRAPS	26.94	9306667
AMAZON.COM	: POND ACCU-CLEAR - WICKIUP	25.98	112-8465421-1227438
AMAZON.COM	: ATOMIC CLOCK	25.99	11316149913794641
AMER ASSOC NOTARIESWE	: NOTARY STAMP - KEPNER	45.90	00-212918791
AMERICAN AIRLINES	: BAGGAGE FEE -NPELRA CONFERENCE	30.00	09687-110321 BAGGAGE
AMERICAN AIRLINES	: BAGGAGE FEE - NPELRA CONFERENCE	30.00	-110321 BAGGAGE RETURN FLIGHT
AMERICAN FLAGPOLE & FLAGS	: BLDG MTCE - FLAGS - MAIN SHOP	138.90	168345
AMERICAN JAIL ASSOCIATION	: AJA MEMBERSHIP-SHOVER	60.00	19707
AMERICAN JAIL ASSOCIATION	: AJA MEMBERSHIP RENEWAL - STEENBLOCK	60.00	19593
AMOCO OIL CO	: EOD GENERATOR	15.92	406724
ANYPROMO INC	: OUT REACH SUPPLIES - SMALL COLD PACKS	523.31	SA3754360
APPFOLIO PACE PROP	: RENT ASSISTANCE LATE FEES	63.50	NOV21 RENT LATE FEES
APPLE ONLINE STORES	: LIFE 360	8.55	4325311813
APPLE ONLINE STORES	: iCloud Monthly Storage	1.06	141486650722
APPLEBEES	: TRANS MEAL - RAHE	16.03	9460-962694
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE	80.26	1877600360
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE	76.78	1877600360
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE	80.26	1877603894
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE	76.78	1877603894
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE	80.26	001877596823
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE	76.78	001877596823
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE	80.26	1877607422
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE	139.99	1877607422
AUTOPAY/DISH NETWORK	: BEHAVIORAL MGT	137.06	8255707080695096NOV21
BAILEY'S	: HARD HAT SYSTEM - FORESTRY	157.97	400383646
BARNES & NOBLE	: WEATHER BOOKS FOR CHILDREN X2	12.98	3098
BESTBUY.COM	: SURFACE PRO KEY BOARD - J KELSO	129.99	BBY01-806252070667
BILLS BROS FURNITURE	: 2 BEDS/MATRESSES	479.96	CEAO
BOB BARKER COMPANY INC	: SUPPLIES-FUND BALANCE	279.00	SO0064305.
BOB BARKER COMPANY INC	: SUPPLIES-FUND BALANCE	200.88	SO0064305..
BOOST MOBILE	: CLIENT ASSISTANCE	32.00	005981
BP - JP MORGAN PAYMENTS	: FUEL H76 KT	39.46	513651
BP - JP MORGAN PAYMENTS	: Voter van fuel	46.15	888185
BP - JP MORGAN PAYMENTS	: Voter Van Fuel	52.57	892508
BP - JP MORGAN PAYMENTS	: Voter van fuel	42.60	892507
BP - JP MORGAN PAYMENTS	: Voter Van Fuel	28.00	0827648
BURGER KING #9302	: MEETING EXPENSE W/CLIENT	25.35	082603
CAMPBELL SUPPLY	: TOOL REPAIRS - DRILL REPAIR	44.50	SOI0018783

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Vendor	Description	Amount	Document Number
CAMPBELL SUPPLY	: REPAIR FRAMER - SA#4	58.58	000018934
CAMPBELL SUPPLY	: REFUND - DOUBLE PAYMENT	(58.58)	000008744
CAMPBELL SUPPLY	: REPAIR FRAMER - SA#4	58.52	SOI0018934
CANVA	: SUBSCRIPTION RENEWAL	238.80	01CANVA102321
CAREFIRST BLUECROSS BL	: CLIENT ASSISTANCE DEC 2021 PREMIUMS	319.00	213060010030
CAREFIRST SPECIALTY PHARMACY	: NOSKA, TIM WC 14-0026	50.90	1034520
CAREPRO HOME MEDICAL	: POST OP SUPPLIES - INMATE	35.00	634835
CARQUEST 1727	: WO'S/PO'S	544.03	103121
CARQUEST 1727	: SHOP SUPPLIES	325.47	103121
CARQUEST 1727	: CTI TRAINING	99.00	103121
CARQUEST 1727	: SO LED ROCKER SW	7.37	599364
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	: PLASTIC TILE - WP COLD STORAGE BUILDING	187.87	MA062627
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	: CREDIT - RETURNED ITEM - WP COLD STORAGE BUILDING	(6.80)	MA062629
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	: COUPLER - WP COLD STORAGE BUILDING	17.69	MA062632
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	: CONCRETE MATERIALS -SMOOTHY EPOXY DOWELS	141.35	MA062069
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	: CONCRETE MATERIALS - SMOOTH EPOXY DOWELS	(141.35)	MA062223
CASEY'S GENERAL STORES INC	: GIFT CARDS 25-\$20 IDPH	500.00	073391
CASEY'S GENERAL STORES INC	: FUEL - RINIKER	83.22	072973
CASEY'S GENERAL STORES INC	: FUEL H76 KT	40.24	036598
CASEY'S GENERAL STORES INC	: FUEL H80 MC	42.27	000765
CASEY'S GENERAL STORES INC	: FUEL H80 MC	26.14	059838
CASEY'S GENERAL STORES INC	: FUEL H80 MC	47.63	026307
CASEY'S GENERAL STORES INC	: JDC FUEL FOR WINTER EQUIPMENT	77.23	006385
CASEY'S GENERAL STORES INC	: GIFT CARDS 2-\$25.00	50.00	2437719
CASEY'S GENERAL STORES INC	: ELKIN CASEY'S GAS	65.33	3222565552
CASEY'S GENERAL STORES INC	: ELKIN CASEY'S GAS	59.61	3232755854
CASEY'S GENERAL STORES INC	: ELKIN CASEY'S GAS	66.28	3242587696
CASEY'S GENERAL STORES INC	: ELKIN CASEY'S GAS	95.51	4354684561
CASEY'S GENERAL STORES INC	: TRANS FUEL	35.00	082175
CASEY'S GENERAL STORES INC	: MALONEY CASEY'S GAS	48.25	3228847374
CASEY'S GENERAL STORES INC	: MALONEY CASEY'S CARWASH	11.58	3228847372
CASEY'S GENERAL STORES INC	: LUKE CASEY'S GAS	65.96	3240276020
CASEY'S GENERAL STORES INC	: RUFF CASEY'S GAS	61.65	3216226142
CASEY'S GENERAL STORES INC	: RUFF CASEY'S GAS	63.63	3232755850
CASEY'S GENERAL STORES INC	: RUFF CASEY'S GAS	70.23	4325313277
CASEY'S GENERAL STORES INC	: RUFF CASEY'S GAS	66.97	4340935295
CASEY'S GENERAL STORES INC	: RUFF CASEY'S GAS	62.82	4345054057
CASEY'S GENERAL STORES INC	: RUFF CASEY'S GAS	65.51	4354684559
CASEY'S GENERAL STORES INC	: NUCKOLLS CASEY'S GAS	69.09	3216228908
CASEY'S GENERAL STORES INC	: BAXTER CASEY'S GAS	50.41	4325293055
CASEY'S GENERAL STORES INC	: ILEA FUEL	29.74	077873
CASEY'S GENERAL STORES INC	: ILEA FUEL	20.35	058858
CASEY'S GENERAL STORES INC	: ILEA FUEL	31.01	088809
CASEY'S GENERAL STORES INC	: ILEA FUEL - NO RCPT	28.61	4354684553
CASEY'S GENERAL STORES INC	: Rental Voter Van Fuel	40.65	046880

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Vendor	Description	Amount	Document Number
CASEY'S GENERAL STORES INC	: Gas for Elections Van	40.85	4362536203
CASEY'S GENERAL STORES INC	: Voter Van Fuel	16.26	007250
CASEY'S GENERAL STORES INC	: Voter Van Fuel	73.95	038497
CCRFIN EZ-PAY KUBRAFEE	: Inv cancelled per CR Finance dept - service fee	3.63	INV 10276080
CDW GOVT	: MONITOR/CYBER	456.42	M850690
CDW GOVT	: CROWDSTRIKE SOFTWARE SUBSCRIPTION (1 YR)	67,473.07	1C675KC
CDW GOVT	: 1 - MICROSOFT SURFACE PRO COVER KEYBOARD	69.75	P035172
CEDAR RAPIDS CITY OF	: OUTREACH - ROUGHRIDERS EVENT OCT 2021	821.50	322244
CEDAR RAPIDS METRO ECONOMIC ALLIANCE	: 2022 DUES - CR METRO ECONOMIC ALLIANCE	500.00	108940
CEDAR RIVER GARDEN CENTER	: DECORATIVE ROCK	34.96	101-42003
CERTIFIED PEST CONTROL	: RODENT CONTROL - PALDOWS OBSERVATORY	85.00	145035
CHICK-FIL-A	: TRANS MEAL - NORTON	8.27	2606213
CHICK-FIL-A	: TRANS MEAL - SNOW	8.88	2606213
CITY OF HIAWATHA - WATER DEPARTMENT	: 9/16/21-10/15/21 925 ROBINS RD EMA	15.65	1560001 O21
CITY OF HIAWATHA - WATER DEPARTMENT	: 9/16/21-10/15/21 925 ROBINS RD HAZMAT	15.65	1560001 O21
CKO*DASHLANE	: SOFTWARE ANNUAL SUBSCRIPTION	59.99	11082021
CLAREYS SAFETY EQUIPMENT	: 02 RAE SENSOR HAZMAT	244.40	197248
COLE-PARMER INSTRUMENT CO	: THERMISTOR C/P MINI-THERMO	51.12	2900755
COPY WORKS - DUBUQUE	: BUSINESS CARDS (5 BOXES)	89.95	981337
COPY WORKS - DUBUQUE	: WINDOW ENVELOPES	109.22	981355
COTTON GALLERY LTD	: EMP LOGO	13.91	0000023725-48741
CRESCENT ELECTRIC SUPPLY CO	: CSB MISC MAINTENANCE ITEMS	51.04	S509699939.001
CRESCENT ELECTRIC SUPPLY CO	: REPLACEMENT LED LAMPS - WOODPECKER SIDEWALK LIGHTS	221.53	S509754260.001
CRESCENT ELECTRIC SUPPLY CO	: EMERGENCY LIGHTS - SA#4	95.74	S509764171.001
CRESCENT ELECTRIC SUPPLY CO	: LIGHTS - WICKIUP	103.20	S509785965.001
CROWBARS	: BOLTS & NUTS #5	12.24	7651
CULLIGAN WATER CONDITIONING	: Water Delivery	8.86	162425
CUSTOM HOSE & SUPPLIES INC	: PARTS - TEST PORT	36.80	1085042
CUSTOM HOSE & SUPPLIES INC	: PARTS - HOSE	25.79	1085040
CUSTOM HOSE & SUPPLIES INC	: PARTS - HYDRAULIC FITTINGS	651.57	1085862
CUSTOM HOSE & SUPPLIES INC	: PARTS - FILTERS	127.86	1085862
CUSTOM HOSE & SUPPLIES INC	: HAND TOOLS - PLUG KIT	48.57	1085862
CUSTOM HOSE & SUPPLIES INC	: PARTS - FILTER HOUSING	248.28	1084658
DAIRY QUEEN #15292	: MEETING EXPENSE W/CLIENT	17.06	H48
DES MOINES STAMP MFG CO	: Health Care Facility Stamps	156.50	10952
DIGITAL RIVER INC	: GPS LICENSE	42.35	757270993
DOLLARTREE.COM	: MEETING EXPENSE W/CLIENT	16.15	034835024700
DOLLARTREE.COM	: MEETING EXPENSE W/CLIENT	12.00	028249019239
DOLLARTREE.COM	: MEETING EXPENSE W/CLIENT	14.15	4337277903
DOLLARTREE.COM	: MEETING EXPENSE W/CLIENT	18.05	081521036784
DOORS INC	: OUTSIDE SERVICES - CUT KEYS	48.00	419543
EBAY 800-456-3229	: PSC 2 REPLACEMENT PANIC BUTTONS	57.00	42240
EBAY 800-456-3229	: PSC 1 REPLACEMENT PANIC BUTTON	23.00	07887-42240
EBAY 800-456-3229	: TONER - MCP	14.79	15-07807-39557
EBAY 800-456-3229	: BLACK TONER - MCP	153.98	15-07934-27704

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Vendor	Description	Amount	Document Number
EDGEWOOD DO IT BEST HARDWARE & RENTAL	: FM GREASE GUN COUPLER	4.29	042525
EDGEWOOD DO IT BEST HARDWARE & RENTAL	: FM FLANGED WAX GASKET	17.24	J40216
EDGEWOOD DO IT BEST HARDWARE & RENTAL	: FM SJ WASHERS (10)	2.25	J41014
EDUCATIONAL DEVELOPMENT CORPORATION INC	: BOOKS - WICKIUP	137.14	46USBOR102921
EMBASSY SUITES - DES MOINES	: HOTEL FALL CONFERENCE ANDERSON	362.88	1207220B
EMBASSY SUITES - DES MOINES	: HOTEL FALL CONFERENCE MILES	362.88	1207078B
EMBASSY SUITES - DES MOINES	: HOTEL FALL CONFERENCE SCHULTE	241.92	1207094B
EMBASSY SUITES - DES MOINES	: HOTEL FALL CONFERENCE HARRIS	362.88	1207084B
EMBASSY SUITES - DES MOINES	: LODGING FALL CONFERENCE (& PARKING)	420.66	1207079B
EMERGENCY MANAGEMENT ASSOC	: EMAP COHORT TRAINING FEE - DVORAK	300.00	22EMAP102921
EMERSON SPECIALTY HARDWARE - JPM	: C CLIPS & SCREWS - SA#4	13.24	101599
EMERSON SPECIALTY HARDWARE - JPM	: CH 2 KEYS CUT FOR JOYCE	4.50	101499
EMERSON SPECIALTY HARDWARE - JPM	: FM 5 REKEYS, 24 KEYS CUT, ETC	110.80	197458
EMERSON SPECIALTY HARDWARE - JPM	: FM 1 REKEY	9.50	101253
EMERSON SPECIALTY HARDWARE - JPM	: FM 11 REKEYS--MASTERS	159.50	197474
EMERSON SPECIALTY HARDWARE - JPM	: FM BARREL BOLT	10.56	101378
EMERSON SPECIALTY HARDWARE - JPM	: ABBE 5 KEYS CUT	18.75	197627
EMERSON SPECIALTY HARDWARE - JPM	: FM 2 REKEYS	19.00	197643
ENTERPRISE RENT A CAR	: Rental car for Nov election day	928.28	800046080790
ENTERPRISE RENT A CAR	: Rental Car for Nov Election Day	76.85	4TZ91D
ENTERPRISE RENT A CAR	: Rental Car for Nov Election	76.85	4TZDHY
ENTERPRISE RENT A CAR	: Rental Car for Nov Election	76.85	4TZFD2
ENTERPRISE RENT A CAR	: Rental Car for Nov Election Day	97.86	4TZBR1
ENTERPRISE RENT A CAR	: Rental Car for Nov Election Day	84.49	4TZB39
EVENTBRITE	: NAMI IOWAS ANNUAL CONF 11/12/21	28.16	2204374119
EXPRESS EMPLOYMENT PROFESSIONALS	: TEMP EMPLOYMENT SERVICES- ADMIN	810.12	29671143 26243668
EXPRESS EMPLOYMENT PROFESSIONALS	: TEMP EMPLOYMENT SERVICES- LOCAL	32,078.83	29671143 26243668
EXPRESS EMPLOYMENT PROFESSIONALS	: Temp employment services - Admin	726.78	29671143 26282124
EXPRESS EMPLOYMENT PROFESSIONALS	: Temp employment services- Local	36,155.65	29671143 26282124
EXPRESS EMPLOYMENT PROFESSIONALS	: Temp Employment Services/ Admin	611.19	29671143 26319420
EXPRESS EMPLOYMENT PROFESSIONALS	: Temp Employment Services/ Local	17,287.81	29671143 26319420
EXPRESS EMPLOYMENT PROFESSIONALS	: Temp Employment Services - Local	15,208.46	29671143 26383108
EXPRESS EMPLOYMENT PROFESSIONALS	: Temp Employment Services - Admin	933.66	29671143 26383108
EXPRESS EMPLOYMENT PROFESSIONALS	: Temp Employment Services - Local	8,152.49	29671143 26355613
EXPRESS EMPLOYMENT PROFESSIONALS	: Temp Employment Services - Admin	661.22	29671143 26355613
FACEBOOK INC	: POST "WHY, YES, WE'D LOVE FOR YOU TO JOIN OUR OFFICE..."	14.16	4281213568655624-8433747
FAREWAY	: FOOD/PROVISIONS	4.46	078184.
FAREWAY	: FOOD/PROVISIONS	63.59	016521
FEDEX KINKO'S INC	: Election Registers	482.53	082330
FEDEX-MEMPHIS	: POSTAGE - SHIPPING SENSORS	28.22	940317240573
FERGUSON ENT INC 520	: CH SNOW MELT SYSTEM ITEMS	48.14	CC250877
FIVE BELOW 1999	: MEETING EXPENSE W/CLIENT	15.21	087442
FIVE BELOW 1999	: MEETING EXPENSE W/CLIENT	16.31	017369
FLEET FARM	: SNOW SHOVELS - PRP	189.96	078697
FLEET FARM	: PROGRAM SUPPLIES - WICKIUP	22.72	085947

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Vendor	Description	Amount	Document Number
FREECONFERENCECALL.COM	: CONFERENCE CALL-HQ	25.88	67576724
FRONTIER GARDEN CNETER	: SUET FEEDERS & SUET - WICKIUP	216.81	054450
GAMESTOP	: BEHAVIORAL MGT	139.85	1100000037519828
GAMESTOP	: BEHAVIORAL MGT	1,359.86	162364926
GAN NEWSPAPER SUBSCRIPTION	: e-subscription	9.99	145429715-00000026
GAZETTE COMMUNICATIONS INC	: LEGAL PUB BOA OCT 2021	33.32	100260683-10152021
GAZETTE COMMUNICATIONS INC	: BOA LEGAL PUB NOVEMBER 2021	48.07	100263516-11122021
GAZETTE COMMUNICATIONS INC	: LEGAL PUB BBOA 2021 CODE ADOPTION MTG	34.42	0000263981
GAZETTE COMMUNICATIONS INC	: GAZETTE LEGAL PUB MECH BD OF APPEALS	28.95	094038
GAZETTE COMMUNICATIONS INC	: THE GAZETTE	334.80	GAZETTE10/1/21THRU10/31/21
GAZETTE COMMUNICATIONS INC	: e-subscription	171.60	23992021110112185575911
GLAXO SMITHLINE PHARMA	: VACCINES	3,630.44	8253614582
GLAXO SMITHLINE PHARMA	: VACCINE DUP CHARGE	3,630.44	8253614582 DUP
GLAXO SMITHLINE PHARMA	: VACCINES	837.87	8253602756
GLOCK PROFESSIONAL INC	: GLOCK TRAINING - CROSSER	250.00	301026
GLOCK PROFESSIONAL INC	: ARMORER'S COURSE REGISTRATION/TINDAL	250.00	TRP/100158427
GORDON FLESCH COMPANY INC	: COPIER 229 LEASE 11/5-12/4/21	295.87	100689046 & 100689047
GORDON FLESCH COMPANY INC	: COPIER 230 LEASE 11/5-12/4/21	116.99	100689046 & 100689047
GORDON FLESCH COMPANY INC	: LEASE PORTION	169.86	100692237
GORDON FLESCH COMPANY INC	: IMAGE PORTION	2.01	100692237
GORDON FLESCH COMPANY INC	: CRIMINAL COPIER RENTAL 10/25/21 - 11/24/21	509.77	100687237
GORDON FLESCH COMPANY INC	: CRIMINAL COPIER USAGE 7/25/21 - 8/24/21	146.99	100687237
GORDON FLESCH COMPANY INC	: CRIMINAL COPIER USAGE 8/25/21 - 9/24/21	167.74	100687237
GORDON FLESCH COMPANY INC	: JUVENILE COPIER RENTAL 10/25/21 - 11/24/21	321.97	100687238
GORDON FLESCH COMPANY INC	: JUVENILE COPIER USAGE 7/25/21 - 8/24/21	43.22	100687238
GORDON FLESCH COMPANY INC	: JUVENILE COPIER USAGE 8/25/21 - 9/24/21	40.07	100687238
GORDON FLESCH COMPANY INC	: CIVIL COPIER RENTAL 11/15/21 - 12/14/21	227.77	100691294
GORDON FLESCH COMPANY INC	: CIVIL COPIER USAGE 9/15/21 - 10/14/21	14.26	100691294
GORDON FLESCH COMPANY INC	: CRIMINAL COPIER MONTHLY FEES11/25/21 - 12/24/21	509.77	100693422
GORDON FLESCH COMPANY INC	: JUVENILE COPIER MONTHLY FEE 11/25/21 - 12/24/21	321.97	100693423
GRAINGER W W INC	: PLEATED AIR FILTERS - WP	30.93	9122241574
GRAINGER W W INC	: BOTTOM DOOR SEAL - WP	10.00	9124968505
GRAINGER W W INC	: CH SLOAN ASSEMBLY, COUPLING & REPAIR KIT	67.39	9106438212
GRAINGER W W INC	: CH SLOAN ASSEMBLY, COUPLING & BRASS PIPE	75.17	9114636724
GRAINGER W W INC	: CH 1/2 HP MOTOR	276.53	9123987167
GRAINGER W W INC	: SO FUSE CLASS CC 20A	43.05	4351508793
GRAINGER W W INC	: CSB RETURNED ITEM CREDIT	(240.68)	9102012920
GRAINGER W W INC	: BLDG MTCE - URINAL & HANDLE REPAIR KIT	48.19	9125630245
GRAYBAR ELECTRIC CO INC	: CC 100 AMP BREAKER FOR BOOSTER HEATER INSTALL	156.60	9324143742
GREEN ACRE STORAGE	: 11/21 GARAGE RENT	397.00	40945
GREEN ACRE STORAGE	: 11/21 GARAGE RENT	114.00	40945
HAPPY JOES PIZZA - 26	: TRANS MEAL - NORTON	10.15	111921
HARBOR FREIGHT TOOLS	: SO MISC MAINTENANCE ITEMS	29.25	509217
HAUSERS WATER SYSTEMS	: WATER	63.50	813162OCT21
HAWKEYE MATERIAL HANDLING CO	: PARTS - SHACKLES	197.90	067950

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HENDERSON TRUCK EQUIPMENT	: SALT TRUCK CONVEYOR MOTOR	795.60	HEND 345244
HILTON - NASHVILLE	: LODGING - ASLA CONFERENCE - DOSCHER 11468-111821	1,000.00	3199931336
HILTON GARDEN INN WEST	: Hotel Expense - Warfield SEAT III Training	272.16	1777882
HILTON HOTELS - DES MOINES	: IEMSA CONF PARKING - BRINK/09142-111121	36.00	111321
HILTON HOTELS - DES MOINES	: IEMSA CONF - MASON/11101-111121	338.72	3206169798
HILTON HOTELS - DES MOINES	: IEMSA CONF - BRINK/09142-111121	178.99	3206169798A
HILTON HOTELS - DES MOINES	: IEMSA CONF - SHARPE/10218-111121	178.99	3206169798A
HILTON HOTELS - DES MOINES	: PARKING/TAX CREDIT	(19.26)	3206169798ACR
HOBBY LOBBY	: PROGRAM SUPPLIES - WICKIUP	23.44	050466
HOBBY LOBBY	: PROGRAM SUPPLIES - WICKIUP	31.87	066515 HOBBY LOBBY
HOGLUND BUS CO INC	: ERROR, CHARGED TO LINN MAR CREDIT COMING	121.72	HOGL X100000875 01
HOGLUND BUS CO INC	: BEARINGS AND SEALS	239.44	HOGL X101000068 01
HOGLUND BUS CO INC	: MOTOR	468.99	HOGL X101000075 01
HOGLUND BUS CO INC	: RETURNS LIGHTS	(121.72)	HOGL X100000874 01
HOGLUND BUS CO INC	: FREIGHT ON RETURNS	(15.84)	HOGL X100000874 011
HOGLUND BUS CO INC	: CHARGED IN ERROR CREDIT COMING BELONGS TO LINN MAR FREIGH	15.84	HOGL X100000783 01
HOGLUND BUS CO INC	: BUSHINGS AND BRACKETS	1,254.25	HOGL X101000100 01
HOME DEPOT THE	: HAND TOOLS - INTERLOCKING ORGANIZER	55.92	21080000175091.110821
HOME DEPOT THE	: SUBFLOOR - MCP SHOP	35.18	010227/4020833
HOME DEPOT THE	: HEDGE TRIMMER - WP	199.00	033871/1614806
HOME DEPOT THE	: BATTERY #177	159.00	032500/0614864
HOME DEPOT THE	: CC 4D BLK & 2F/2G REPAIRS	36.01	78098
HOME DEPOT THE	: LOPPERS - WICKIUP	29.97	086311/5620044
HOUSBY HEAVY EQUIPMENT	: PARTS - SENSOR	263.09	P53587
HOUSBY HEAVY EQUIPMENT	: PARTS - UNIVERSAL JOINT	550.99	P53703
HOUSBY HEAVY EQUIPMENT	: LABOR - DIAGNOSE & CORRECTION	443.01	X18527
HOUSBY HEAVY EQUIPMENT	: PARTS - SUPPLIES	33.80	X18527
HUMANITY	: MEMBERSHIP FEES 11/14/21-12/13/21	85.00	INV00132853
HUPP ELECTRIC MOTORS	: 10/1/21-10/28/21 FORKLIFT COVID19	1,005.00	130015715
HUPP ELECTRIC MOTORS	: 10/29/21-11/25/21 FORKLIFT COVID19	1,005.00	130015825
HY VEE	: TRANS MEAL - BRINK	8.55	070173
HY VEE	: SUPPLIES	11.84	5859470815
HY VEE	: FOOD/PROVISIONS	8.99	4835502590
HY VEE	: FOOD/PROVISIONS	31.55	4834955848
HY VEE	: FOOD/PROVISIONS	43.65	5860155725
HY VEE	: FOOD/PROVISIONS	37.28	5860603914
HY VEE	: FOOD/PROVISIONS	25.93	3216228914
HY VEE	: NONFOOD/PROVISIONS	26.55	3216228914
HY VEE	: FOOD/PROVISIONS	138.73	5859441528
HY VEE	: NONFOOD/PROVISIONS	15.96	5859441528
HY VEE	: FOOD/PROVISIONS	39.37	5859944037
HY VEE	: FOOD/PROVISIONS	107.08	5860247051
HY VEE	: FOOD/PROVISIONS	7.78	5860397314
HY VEE	: FOOD/PROVISIONS	212.19	5860600771
HY VEE	: NONFOOD/PROVISIONS	62.91	5860600771

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Vendor	Description	Amount	Document Number
HY VEE	: FUEL H85 PD	40.54	8731798
HY VEE	: OUTREACH THANKSGIVING MEAL BAGS HYVEE GIFT CARDS	750.00	5860257124
HY VEE	: OUTREACH THANKSGIVING FOOD HYVEE NOV 2021	322.90	HYVEE 11182021
IACCB	: REGISTRATION - WINTERFEST - BATCHELDER	115.00	102294
IACCB	: REGISTRATION - WINTERFEST - EIBEN & AARHUS	230.00	102333
IACCB	: REGISTRATION - WINTERFEST - KELLOGG 07234-012522	115.00	102295
IACCB	: REGISTRATION - WINTERFEST - RECTOR	115.00	102299
IACCB	: REGISTRATION - WINTERFEST - ALLEN 07971-012522	115.00	102305
IACCB	: REGISTRATION - WINTERFEST - HAIGHT 10459-012522	115.00	102307
IACCB	: REGISTRATION - WINTERFEST - KROB 10259-012522	115.00	102306
IACCB	: REGISTRATION - WINTERFEST - WENDT	115.00	102329
IACCB	: REGISTRATION - WINTERFEST - DEEVER	115.00	TION - WINTERFEST 2022 - DEEVER
IDEXX DISTRIBUTION INC	: LAB SUPPLIES	3,226.86	3095355715
IDEXX DISTRIBUTION INC	: ANTI-FOAM DROPPER BOTTLE	26.17	3095355714
IDMS INC	: CUSTODIAL SUPPLIES - TISSUE & TOWELS	268.34	357339
IDU*INSIGHT PUBLIC SEC	: 1 - ADOBE ACROBAT PRO 2020 LICENSE	335.71	1100886993
IMON COMMUNICATIONS	: ACCT#2005047	352.80	2569275
IMON COMMUNICATIONS	: INTERNET SERVICE	855.00	2574915
IMON COMMUNICATIONS	: SPECIAL SERVICE	4.00	2574915
IMON COMMUNICATIONS	: CSB FIRE PANEL LINE	56.32	2574915
IMON COMMUNICATIONS	: OTHER CHARGES AND CREDITS	(18.14)	2574915
INTAB LLC	: TAMPER EVIDENT LABELS	151.13	2113783
INTAB LLC	: Tamper evident labels	102.11	2114984
INTERNATIONAL ASSOCIATION OF ASSESSING OFFICE	: 2022 MEMBERSHIP (AUGUSTINE)	225.00	22-10173697
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	: IACP REG REFUND - GARDNER/04084-091021	(425.00)	2016 CR
INTERSTATE ALL BATTERY CENTER	: Voter Van Battery	153.15	1900101023697
INTERSTATE ALL BATTERY CENTER	: CSB 2 COMMERCIAL BATTERIES	530.90	1900101023751
IOWA DEPARTMENT OF PUBLIC SAFETY	: BACKGROUND CHECK	15.00	IOWSNG010710034
IOWA DEPARTMENT OF PUBLIC SAFETY	: BACKGROUND CHECK	15.00	IOWSNG010665169
IOWA DEPARTMENT OF PUBLIC SAFETY	: BACKGROUND CHECK	15.00	IOWSNG010658719
IOWA DEPARTMENT OF PUBLIC SAFETY	: BACKGROUND CHECK	15.00	IOWSNG010645363
IOWA DEPARTMENT OF PUBLIC SAFETY	: BACKGROUND CHECK	15.00	IOWSNG010658206
IOWA DEPARTMENT OF PUBLIC SAFETY	: BACKGROUND CHECK	15.00	IOWSNG010716606
IOWA DEPARTMENT OF PUBLIC SAFETY	: CRIMINAL BACKGROUND CK - FOLKMANN	15.00	DCI - 11-01-2021
IOWA DEPARTMENT OF PUBLIC SAFETY		15.00	DCI 11-24-2021
IOWA EMERGENCY MEDICAL SERVICES ASSOCIATION	: IEMSA CONF REG - SHARPE 10218-111121	250.00	201830
IOWA EMERGENCY MEDICAL SERVICES ASSOCIATION	: IEMSA DUES - SHARPE	30.00	201830
IOWA EMERGENCY MEDICAL SERVICES ASSOCIATION	: IEMSA CONF - CAMPBELL 09667-111121	250.00	201380
IOWA EMERGENCY MEDICAL SERVICES ASSOCIATION	: IEMSA CONF - MASON 11101-111121	250.00	201550
IOWA EMERGENCY MEDICAL SERVICES ASSOCIATION	: IEMSA MEMBERSHIP - CAMPBELL 09967-111121	30.00	201370
IOWA EMERGENCY MEDICAL SERVICES ASSOCIATION	: IEMSA REG - BRINK/09142-111121	250.00	245110
IOWA EMERGENCY MEDICAL SERVICES ASSOCIATION	: IEMSA MEMBERSHIP - MASON	30.00	201540
IOWA EMERGENCY MEDICAL SERVICES ASSOCIATION	: REG - CHARGED TWICE	250.00	245120
IOWA EMERGENCY MEDICAL SERVICES ASSOCIATION	: IEMSA MEMBERSHIP - BRINK/09142-111121	30.00	245100
IOWA EMERGENCY MEDICAL SERVICES ASSOCIATION	: IEMSA CONF - VAN WEELDEN 10458-111121	250.00	244780

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IOWA EMERGENCY MEDICAL SERVICES ASSOCIATION	: IEMSA CONF - VAN WEELDEN 10458-111121	30.00	244780
IOWA EMERGENCY MEDICAL SERVICES ASSOCIATION	: DOUBLE CHARGE REFUND	(250.00)	245120CR
IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION	: WINTER SCHOOL - STEINES/09785-121421	150.00	8591
IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION	: WINTER SCHOOL REG - KASPER/07666-121421	150.00	8583
IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION	: COLSTON BANQUET REG	30.00	8582
IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION	: HANSEL BANQUET REG	30.00	8581
IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION	: WINTER SCHOOL REG - WILSON/07505-121421	150.00	8580
IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION	: WINTER SCHOOL REG - HELMS/11294-121421	150.00	8585
IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION	: WINTER SCHOOL - STREETS/10507-121421	150.00	8586
IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION	: WINTER SCHOOL REG - BABIC/11305-121421	150.00	8587
IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION	: WINTER SCHOOL REG - THOMAS/10975-121421	150.00	8589
IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION	: WINTER SCHOOL REG - WATKINSON/09425-121421	150.00	8590A
IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION	: WINTER SCHOOL REG - RINIKER/07318-121421	150.00	8626
IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION	: WINTER SCHOOL REG - MENSEN/11183-121421	150.00	8600
IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION	: WINTER SCHOOL REG - OSHEL/07319-121421	150.00	8592
IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION	: WINTER SCHOOL REG - SPETH/10110-121421	150.00	8593
IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION	: WINTER SCHOOL REG - JONES/10953-121421	150.00	8640
JERSEY MIKES	: WORKING BOARD MTG 11-22-21	123.75	01-002143-02-001520
JOHNNY BOY'S CAR WASH INC	: CSB WASH VAN	23.99	231295982
JP GASWAY	: OFFICE SUPPLIES	466.80	995278-000
KING'S MATERIAL INC	: FM PLUMBING REPAIR KIT	20.21	KMI7959943
KRAUS PLUMBING AND HEATING	: WINTERIZE WAPSI BLUFF SHELTER - PRP	170.00	36389
KUM & GO	: TRANS FUEL	33.80	013484
KUM & GO	: TRANS FUEL	27.88	045883
KUM & GO	: NEW VEHICLE FUEL	47.84	659362
KWIK STAR	: TRANS FUEL	41.11	020151
KWIK STAR	: ELKIN KWIK STAR GAS	96.71	3246414500
KWIK STAR	: GIFT CARDS 60-\$25 PSSF/DECAT 22-016	1,500.00	10234613
KWIK STAR	: GIFT CARD DONATIONS - KWIK STAR	400.00	5079386
KWIK STAR	: CIVIL FUEL - ROWLAND	42.00	019866
LAWSON PRODUCTS INC	: HARDWARE - FLAT WASHERS	26.22	9308978394
LETTER PERFECT	: MALONEY NAME PLATE FOR MEETINGS	21.71	68450
LETTER PERFECT	: NAME TAGS FOR STAFF	64.80	68544
LETTER PERFECT	: ENGRAVE CUSTOMER PLATE	20.45	68618
LEXISNEXIS	: LEXISNEXIS 10/1-10/31/21	106.09	3093515383
LINDER TIRE SERVICE	: TIRES	2,624.00	1-67557
LINDER TIRE SERVICE	: TIRES	4,038.60	1-67642
LINDER TIRE SERVICE	: TIRES	2,019.30	1-66985
LINDER TIRE SERVICE	: TIRES	2,125.50	1-68373
LIVE CHAT	: GOOGLE BUSINESS 11/6-12/6/21	59.00	2206613
LOGMEIN*GOTOMEETING	: GOTOMEETING 10/29-11/28/21	268.00	318365259
LOGMEIN*GOTOMEETING	: GOTOMEETING 11/29-12/28/21	268.00	320553884
LOWES	: QUIKRETE - FARM FENCE CVT	27.48	02621
LOWES	: TRASH CANS - MCP	35.96	23698
MAC TOOLS	: SOCKETS	12.98	MACT 82910

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MAC TOOLS	: BLOWER AND BLADES	286.98	MACT 83171
MARION JANITORIAL SUPPLY CO	: TP DISPENSER & LITTLE RED LINER LOVER - STOCK	141.68	INV00259840
MARION JANITORIAL SUPPLY CO	: TP DISPENSERS	72.96	INV00259840
MARRIOTT - RICHMOND	: CTAA HOTEL BERGEN	646.38	-110721 BERGEN MARRIOTT HOTEL
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - THERMOSTAT, SEAL & O-RING	48.70	598735
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - BLOCK CLAMP & HALF CLAMP	41.85	598657
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - Z TRACK & O-RING - INV 598058	3,551.90	598058; 597883
MARTIN EQUIPMENT OF IA-IL INC	: RETURN CREDIT - HOUSING, BEARING, WIRING HARNESS & CLIP - INV !	(1,729.34)	598058; 597883
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - ELECTRICAL CONNECTOR	8.30	600567
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - FILLER CAP	15.70	602012
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - PLUG	17.34	603740
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - MOWER BLADE, BOLT & NUT	263.36	603387
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - SKID LOADER TRACKS	3,550.00	604106
MARTIN EQUIPMENT OF IA-IL INC	: PARTS #MA85	1,932.02	602112
MCC*MEDIACOM	: INTERNET SERVICE	323.74	11032021
MCDONALD'S F12204	: TRANS MEAL - BRECHT	8.97	057567
MCGRATH CHEVYLAND	: SENSOR	11.20	MCGR 422940-1
MCGRATH CHEVYLAND	: FUSE BLOCK AND SENSOR	178.15	MCGR 422940
MCKESSON MEDICAL-SURGICAL INC	: SYRINGE, BANDAGE, GLOVE-CLINIC	170.28	18740431
MCKESSON MEDICAL-SURGICAL INC	: SYRINGE, BANDAGE, GLOVE-COVID IMM	993.14	18740431
MENARD INC	: MISC ITEMS - PRP	113.05	074307
MENARD INC	: PAPER TOWELS - PRP	18.97	006576
MENARD INC	: POTHOLE PATCH - PRP	17.96	006576
MENARD INC	: HAND TOOLS - TORCH KIT & UTILITY KNIFE	59.95	63486085996.110821
MENARD INC	: CUSTODIAL SUPPLIES - BLUE TOWELS & WASTE BASKET	41.85	63486085996.110821
MENARD INC	: MAILBOXES	27.98	63486085996.110821
MENARD INC	: PARTS - CLEANER	7.98	63486085996.110821
MENARD INC	: HARDWARE - FLAT WASHER	2.69	63486085996.110821
MENARD INC	: PARTS - PACKING TAPE	3.97	2276066619.111221
MENARD INC	: CABLE TIES & TRANSMITTER - FORESTRY	41.92	041945
MENARD INC	: PSC MISC CUSTODIAN ITEMS	14.94	2281021503
MENARD INC	: CC MISC CUSTODIAN ITEMS	26.99	2281021503
MENARD INC	: MISC ITEMS	222.40	043375
MENARD INC	: SCREWS, GLUE, MASONRY SEALANT, GRAB BARS	138.30	097085
MENARD INC	: SUPPLIES-FUND BALANCE	26.15	009161
MENARD INC	: GENERAL SUPPLIES	7.10	088532
MENARD INC	: GALVANIZED NIPPLE #140	6.19	048541
MENARD INC	: JDC MISC MAINTENANCE ITEMS	19.35	2055067833
MENARD INC	: MISC ITEMS - WP	67.92	081864
MENARD INC	: BOTTOM DOOR SEAL - WP	18.48	050225
MENARD INC	: PAINTING SUPPLIES - WP	68.45	056859
MENARD INC	: MISC ITEMS - WP	59.91	001372
MENARD INC	: BATTERIES & TRANSMITTER - WP	44.58	068983
MENARD INC	: REFUND - RETURNED ITEM	(37.99)	054780
MENARD INC	: CC 4D BLK & 2F/2G REPAIRS	40.32	63471069719

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MENARD INC	: CC CLEANING SUPPLIES FOR BOILER ROOM AND WATER HEATER ROC	33.54	92998087431
MENARD INC	: ANTIFREEZE - MCP	14.76	058791
MENARD INC	: CUTTING WHEEL & SANDING DISCS - MCP	24.28	058791
MENARD INC	: GALVANIZED WELDED WIRE - MCP	129.98	078726
MENARD INC	: PSC PAINTING SUPPLIES	20.84	2135074484
MENARD INC	: JJC PAINTING SUPPLIES	20.85	2135074484
MENARD INC	: ED MOUSE TRAPS	25.90	2058053688
MENARD INC	: SO MISC MAINTENANCE ITEMS	46.65	2279056643
MENARD INC	: SO MISC MAINTENANCE ITEMS	66.98	92998082912
MENARD INC	: SO STRUT & RUST REMOVER	32.02	2270027207
MENARD INC	: DEER FENCE & T POSTS - WP	324.48	065432
MENARD INC	: STAIN - PICNIC TABLES WP	179.92	069405
MENARD INC	: FM SUPPLIES	31.94	2135059016
MENARD INC	: MISC ITEMS - PRP	254.56	043888
MENARD INC	: LP TANK EXCHANGE-SAFETY EQUIP SUPPLIES	19.25	3242588934
MENARD INC	: CSB 8x10 TARP	3.99	81628089938
MENARD INC	: FM MISC MAINTENANCE ITEMS	15.96	2182023466
MENARD INC	: FM SLIP JOINT WASHER (3)	6.57	2226050207
MENARD INC	: CSB HEAVY DUTY 5 SHELF	49.99	2226084662
MENARD INC	: CSB WHITE CABLE TIES (3)	3.57	94660077737
MENARD INC	: CSB MISC MAINTENANCE ITEMS	12.30	2058077940
MENARD INC	: BLDG MTCE - SNOW GUARD - WALFORD SHOP	109.98	92998089005.102921
MENARD INC	: GARAGE DOOR LUBE	25.96	MENA 024871
MENARD INC	: DRIVEWAY MARKERS	37.25	MENA 052540
MENARD INC	: LADDERS AND GLOVES	40.95	MENA 098060
MENARD INC	: LUMBER & SCREWS	68.72	099139
MENARD INC	: MISC ITEMS - SA#4	171.74	004563
MENARD INC	: WIRE GUARDS & WALL PLATE	21.27	004563
METRO PCS	: CLIENT ASSISTANCE	93.29	86138
MICHAEL'S	: PROGRAM SUPPLIES - WICKIUP	32.33	009320
MICHAEL'S	: ROCKS - ROCK PAINTING CLASS - WICKIUP	20.77	013968
MIDWEST COMPUTER BROKE	: CSB RECYCLE SMALL CRT	10.00	11176
MIDWEST WHEEL COMPANIES	: PARTS - LIGHT	23.76	2589104-00
MIDWEST WHEEL COMPANIES	: PARTS - FREIGHT FOR TURBINE METER	17.43	2398987-01
MIDWEST WHEEL COMPANIES	: PARTS - TURBINE METER	189.72	2398987-01A
MIDWEST WHEEL COMPANIES	: PARTS - LIGHT	25.62	2586731-00
MIDWEST WHEEL COMPANIES	: PARTS - LIGHT	220.22	2586575-00
MIDWEST WHEEL COMPANIES	: PARTS - LIGHT	223.50	2586500-00
MIDWEST WHEEL COMPANIES	: RETURN CREDIT - TURBINE METER & CORE	(262.29)	2594452-00
MIDWEST WHEEL COMPANIES	: RETURN CREDIT - FREIGHT CREDIT FOR INV 2398987-01	(17.43)	2597962-00
MIDWEST WHEEL COMPANIES	: RETURN CREDIT - TURBINE METER & CORE	(17.43)	2594452-00A
MIDWEST WHEEL COMPANIES	: PARTS - WINDSHIELD, DEGREASER, CHAIN LUBE, CHOKE CLEANER & C	285.00	2597943-00
MIDWEST WHEEL COMPANIES	: PARTS - FUEL HOSE SWIVEL	110.80	2597989-00
MIDWEST WHEEL COMPANIES	: PARTS - WIPER BLADES	105.00	2597943-01
MIDWEST WHEEL COMPANIES	: HAND TOOLS - FLASHLIGHT	53.38	2605335-00

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Vendor	Description	Amount	Document Number
MIDWEST WHEEL COMPANIES	: PARTS - MUFFLER	216.95	2613285-00
MIDWEST WHEEL COMPANIES	: PARTS - BRAKE DRUM, BRAKE SHOES & CORE CHARGE	339.30	2613895-00
MIDWEST WHEEL COMPANIES	: PARTS - WHEEL STUD & FLANGED CAP NUT	292.40	2614498-00
MIDWEST WHEEL COMPANIES	: BEARINGS AND BATTERIES	729.44	MIDW 2591671-00
MIDWEST WHEEL COMPANIES	: BATTERY CORE	(36.00)	MIDW 2591701-00
MIDWEST WHEEL COMPANIES	: BRAKE AND WHEEL PARTS	1,902.64	MIDW 2593417-00
MIDWEST WHEEL COMPANIES	: WIRING SOCKET AND TESTER	19.12	MIDW 2608843-00
MIDWEST WHEEL COMPANIES	: EXHAUST PARTS/PIECES	892.91	MIDW 2609874-00
MIDWEST WHEEL COMPANIES	: EXHAUST ELBOW	24.39	MIDW 2609874-01
MIDWEST WHEEL COMPANIES	: EXHAUST PARTS	52.70	MIDW 2612578-00
MIDWEST WHEEL COMPANIES	: CORE RETURNS	(72.00)	MIDW 2612502-00
MIDWEST WHEEL COMPANIES	: EXHAUST PIPE CONNECTORS	79.08	MIDW 2612578-01
MISTER CAR WASH	: CARWASH #26	8.00	P10053
MRO SUPPLY	: CREDIT FOR LIGHT FIXTURE ON BACKORDER	(5.52)	4354687311
MUTUAL WHEEL CO	: PARTS - FRONT VALVE	375.20	6653182
N2 PUBLISHING	: AD - CR EAST BELOCAL/METRO EAST BELOCAL - DEC'21	300.00	N11626261
NACVSO	: NACVSO 2022 MEMBERSHIP PASKER	50.00	2017111503NACVSO2022
NACVSO	: NACVSO 2022 MEMBERSHIP PARSON	50.00	2017111501NACVSO2022
NACVSO	: NACVSO 2022 MEMBERSHIP DEFORD	50.00	202111012021NACVSO2022
NACVSO	: NACVSO 2022 MEMBERSHIP DUPLICATE	50.00	3220184812
NACVSO	: NACVSO 2022 MEMBERSHIP KEHRES	50.00	20120176NACVSO2022
NAPA PARTS CEDAR RAPIDS	: FM SPARK PLUG	2.65	283701
NAPA PARTS CEDAR RAPIDS	: PARTS - FUSE BLOCK	11.29	030146
NAPA PARTS CEDAR RAPIDS	: PARTS - FILTERS	45.70	030584
NAPA PARTS CEDAR RAPIDS	: PARTS - FILTERS	33.48	030755
NAPA PARTS CEDAR RAPIDS	: PARTS - FILTERS	175.23	030756
NAPA PARTS CEDAR RAPIDS	: PARTS - FILTERS	7.57	030854
NAPA PARTS CEDAR RAPIDS	: PARTS - FILTERS	113.34	031174
NBS CALIBRATIONS	: BALANCE/SCALE/MICROSCOPES SERVICE & CALIB	498.00	3225624100
NEBRASKA AIR FILTER	: FURNACE AIR FILTERS - STOCK	839.76	0207848
NEBRASKA AIR FILTER	: MHAC 6 FILTERS	132.30	0207954
NENA	: NENA DUES - BIEBER	700.00	300063692
NES INC	: CLAN LAB SAFETY RECERT - ERCEG	179.10	2016748
NES INC	: CLAN LAB SAFETY RECERT - BEUTER	179.10	2016748
NES INC	: CLAN LAB SAFETY RECERT - IRELAND	179.10	2016748
NES INC	: CLAN LAB SAFETY RECERT - SMITH	179.10	2016748
NES INC	: CLAN LAB SAFETY RECERT - STEINES	179.10	2016748
NES INC	: CLAN LAB SAFETY RECERT - CAMPBELL	179.10	2016748
NEW YORK TIMES DIGITAL	: 11/18/21-12/16/21 DIGITAL SUBSCRIPTION	17.00	74729202 1221
NOVAK AUTOMOTIVE INCORPORATED	: PARTS - ALTERNATOR PARTS	89.15	87927
NOVAK AUTOMOTIVE INCORPORATED	: OUTSIDE LABOR - REPAIRS	86.65	87927
OFFICE DEPOT	: ACCT#78487601 OFFICE SUPPLIES	48.69	208507739-001
OFFICE DEPOT	: 8 1/2 X 11 PAPER	72.82	208934497-001
OFFICE DEPOT	: OFFICE SUPPLIES	49.92	210262884-001
OFFICE DEPOT	: FAC 2022 CALENDARS (14)	90.86	207643402-001

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OFFICE DEPOT	: CALENDAR FOR KAREN H	19.29	209880940-001
OFFICE DEPOT	: OFFICE SUPPLIES	457.89	206857528-001
OFFICE DEPOT	: OFFICE SUPPLIES	125.68	206855481-001
OFFICE DEPOT	: OFFICE SUPPLIES	31.18	208196537-001
OFFICE DEPOT	: TONER	89.03	208574308-001
OFFICE DEPOT	: TONER	397.22	209726516-001
OFFICE DEPOT	: OFFICE SUPPLIES	392.00	210714968-001
OFFICE DEPOT	: TONER	196.55	210652678-001
OFFICE DEPOT	: TONER	196.55	208135017-001
OFFICE DEPOT	: OFFICE SUPPLIES - RETURNED	(392.00)	210708518-001
OFFICE DEPOT	: OFFICE SUPPLIES	221.89	211960911-001
OFFICE DEPOT	: OFFICE SUPPLIES	58.30	212915355-001
OFFICE DEPOT	: 1 - PNY 8GB DDR4 MEMORY STICK	40.84	213189053-001
OFFICE DEPOT	: OFFICE SUPPLIES	391.11	206593182
OFFICE DEPOT	: OFFICE SUPPLIES	11.96	206875337
OFFICE DEPOT	: OFFICE SUPPLIES	83.05	211136040-001
OFFICE DEPOT	: USB Flash Drive	193.00	208038202-001
OFFICE DEPOT	: Batteries/Clock	68.39	208281856-001
OFFICE DEPOT	: Address labels	138.68	203335790-001
OFFICE DEPOT	: Stamp Refill Ink	12.90	209862411-001
OFFICE DEPOT	: SUPPLIES-FUND BALANCE	122.11	209787417-001
OFFICE DEPOT	: EXTERNAL CD DRIVES FOR LAPTOPS	110.85	207516905-001
OFFICE DEPOT	: OFFICE SUPPLIES - CRIMINAL	61.70	3216228912
OFFICE DEPOT	: OFFICE SUPPLIES - CIVIL	83.77	208020669-001
OFFICE DEPOT	: OFFICE SUPPLIES - CRIMINAL	6.88	211113514-001_\$6.88
OFFICE DEPOT	: OFFICE SUPPLIES	155.75	209086179-001
OFFICE DEPOT	: TONER	351.41	209086179-001
OFFICE DEPOT	: OFFICE SUPPLIES	155.08	207721740-001
OFFICE DEPOT	: OFFICE SUPPLIES	29.62	207947186-001
OFFICE DEPOT	: OFFICE SUPPLIES/JAIL	92.34	211050680-001
OFFICE DEPOT	: TONER/JAIL	359.70	211050680-001
OFFICE DEPOT	: OFFICE SUPPLIES	12.42	204695933-001
OFFICE DEPOT	: OFFICE SUPPLIES	20.89	206816053-001
OFFICE DEPOT	: OFFICE SUPPLIES	44.02	206817676-001
OFFICE DEPOT	: OFFICE SUPPLIES	8.54	207299883-001
OFFICE DEPOT	: OFFICE SUPPLIES	7.08	207298910-001
OFFICE DEPOT	: OFFICE SUPPLIES REFUND	(12.42)	208409188-001
OFFICE DEPOT	: OFFICE SUPPLIES	6.37	208423392-001
OFFICE DEPOT	: OFFICE SUPPLIES	6.05	209815611-001
OFFICE DEPOT	: OFFICE SUPPLIES	70.20	209810968-001
OFFICE DEPOT	: OFFICE SUPPLIES	4.46	209799484-001
OFFICE DEPOT	: OFFICE SUPPLIES	22.60	209799482-001
OFFICE DEPOT	: OFFICE SUPPLIES	174.75	209785547-001
OFFICE DEPOT	: TONER RUBBER BANDS CLIPS	101.96	OFFI 207923643-001
OFFICE DEPOT	: INK	194.37	OFFI 207958724-001

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OFFICE DEPOT	: OFFICE SUPPLIES	62.94	202298016-001
OFFICE DEPOT	: STAMPS	58.00	202298016-001
OFFICE DEPOT	: OFFICE SUPPLIES	29.09	208380259-001
OFFICE DEPOT	: OFFICE SUPPLIES	12.89	210897019-001
OFFICE DEPOT	: TONER - BOGARD	123.48	207481414-001
OFFICE DEPOT	: TONER - BOGARD	196.64	207480198-001
OFFICE DEPOT	: CLEAR POLY ENVELOPES - DOSCHER	11.85	208651377-001
OFFICE DEPOT	: CLEAR PLASTIC ENVELOPES 12X18 - DOSCHER	69.52	208651014-001
OFFICE DEPOT	: CARDSTOCK & MARKERS - HQ	66.72	202225627-001
OFFICE DEPOT	: COPY PAPER & WIRELESS MOUSE - HQ	39.32	210506736-001
OFFICE DEPOT	: PLANTRONICS ONLINE INDICATOR LIGHT - HQ	28.49	210911320-001
OFFICE DEPOT	: LABELS (COVID)	188.64	207295241-001
OFFICE DEPOT	: CORK BULLETIN BOARD, DRY ERASE BOARD	151.77	207295241-001
OFFICE DEPOT	: SIGN HOLDER, CALCULATOR ROLLS, MONTHLY DESK PAD	31.54	210692889-001
OFFICE DEPOT	: highlighter	13.48	208265786001
OFFICE DEPOT	: copy paper	364.10	208278341001
OFFICE DEPOT	: gripper, batteries, steno pads	31.15	213010736001
OFFICE DEPOT	: STAMP REFUND	(11.00)	206123225-001
OFFICE DEPOT	: STAMPS	11.00	205460298-001
OFFICE DEPOT	: OFFICE SUPPLIES	74.66	205460298-001
OFFICE DEPOT	: Shipping labels	52.96	208622218-001
OFFICE DEPOT	: Color hanging folders/box files	62.05	207957873-001
OFFICE DEPOT	: Tab file jackets	56.33	207967409-001
OFFICE DEPOT	: Card stock paper/tape	25.42	212152636-001
OFFICE DEPOT	: Parchment Certificates	61.14	039973
OFFICE DEPOT	: Notepads	11.43	211534840-001
OFFICE DEPOT	: Pens for Official Signatures	24.49	211531073-001
OFFICE DEPOT	: OFFICE SUPPLIES - COPY PAPER, NOTEBOOKS & STICKY NOTES	105.11	204818829-001
OFFICE DEPOT	: OFFICE SUPPLIES - SHEET PROTECTORS, PENS, MARKERS & STICKY N	73.41	209662915-001
OFFICE DEPOT	: OFFICE SUPPLIES - PRINTER INK	95.01	210809165-001
OFFICE DEPOT	: OFFICE SUPPLIES - HIGHLIGHTERS	15.56	210809165-001
OFFICE DEPOT	: SHREDDER - PATROL	134.99	041628
OFFICE DEPOT	: Office Supplies-Tape,Mechanical Pencils, & Note Pads	81.66	212995727-001
OFFICE DEPOT	: Thermal Laminating Pouches	14.59	211432781-001
OFFICE DEPOT	: Thermal Laminating Pouches	14.53	211426026-001
OFFICE DEPOT	: OFFICE SUPPLIES - LAMINATING PUCHES	24.79	202011279-001
OFFICE DEPOT	: OFFICE SUPPLIES LOGITECH MOUSE & CLOCK	113.03	210021230-001
OFFICE DEPOT	: OFFICE SUPPLIES	23.59	207769301-001
OFFICE DEPOT	: OFFICE SUPPLIES	9.62	208940671-001
OFFICE DEPOT	: OFFICE SUPPLIES	4.88	208948403-001
OFFICE DEPOT	: OFFICE SUPPLIES	11.98	208499248-001
OFFICE EXPRESS	: Office sup: White board replacement AA	196.00	Inv197099
OFFICE EXPRESS	: OFFICE SUPPLIES	375.49	198400-0
OMNI ORLANDO RESORT	: J STEPHENS 2021 NATL HEALTHCARE COALITION PREPAREDNESS HO	549.60	661174
OPTIMUS	: Monthly Service Portable Tracker	19.95	2412-1798

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OPTIMUS	: Monthly Service Portable Tracker	19.95	2594-7595
OPTIMUS	: Monthly Service Portable Tracker	19.95	2610-5702
OPTIMUS	: Monthly Service Portable Tracker	19.95	2680-0380
ORANGE LEAF FROZEN YOGURT (OLFY)	: MEETING EXPENSE W/CLIENT	25.80	1075198
ORANGE LEAF FROZEN YOGURT (OLFY)	: MEETING EXPENSE W/CLIENT	12.89	1069189
P&K MIDWEST INC	: PARTS - OIL LINE, SUPPORT, O-RING, CAP SCREW & WASHER	459.24	4381842
P&K MIDWEST INC	: PARTS - SOLENOID VAVLE	506.45	4397219
P&K MIDWEST INC	: PARTS - MOWER BLADE	801.06	4401670
PALO OUTDOORS	: MINNOWS & NIGHT CRAWLERS	33.00	085810
PAYPAL - JP MORGAN	: PUBLIC ART WEBSITE MEMBERSHIP - CAFE	150.00	C21-0207
PAYPAL - JP MORGAN	: ROGERS LEADERSHIP COACHING	1,500.00	0986
PAYPAL - JP MORGAN	: SALES TAX REFUND BANNER BUZZ	(12.42)	3240276028
PAYPAL - JP MORGAN	: PSC CARTRIDGE REGULATOR KIT	55.15	PWC-50945
PAYPAL - JP MORGAN	: SAFE PST BACKUP UPGRADE	24.98	1137630PL1102
PER MAR SECURITY SERVICES	: MONITORING CP DEPOT 12/1-12/31	37.08	2643802
PILOT TRAVEL CENTERS LLC	: CIVIL FUEL - ROWLAND	44.00	4600
PITNEY BOWES INC - ACH	: POST. MACH. SUPPLIES	96.89	1019287875
PLUMB SUPPLY	: SINK FAUCET - PALDOWS OBSERVATORY	210.31	7748405
PLUMB SUPPLY	: CREDIT - RETURNED FAUCET	(210.31)	7749179
PLUMB SUPPLY	: FM PLUMBING REPAIR KIT	44.79	7718511
POLICE EXECUTIVE RESEARCH	: PERF MEM RENEWAL - GARDNER	475.00	9549
PP*TREES FOREVER INC	: TREES FOREVER SYMPOSIUM-D BURNS	75.00	099380
PRAIRIE MEADOWS	: LODGING 1-NIGHT	168.00	RMPC028FD-1
RAPIDS REPRODUCTIONS	: HP PRINTER Z9, 44" LEASE	268.18	184352-0
REUTZEL PHARMACY INC	: DETENTION STOCK SUPPLY	22.19	61176
REUTZEL PHARMACY INC	: PRESCRIPTIONS CULLAR JR C ADULT COURT	17.38	61175
REUTZEL PHARMACY INC	: PRESCRIPTIONS	12.85	60936
REUTZEL PHARMACY INC	: PRESCRIPTIONS TIHPEN K ADULT COURT	53.27	60937
REUTZEL PHARMACY INC	: PRESCRIPTIONS	47.74	61579
REUTZEL PHARMACY INC	: PRESCRIPTIONS	119.70	61671
REUTZEL PHARMACY INC	: PRESCRIPTIONS	19.75	61814
REUTZEL PHARMACY INC	: PRESCRIPTIONS	42.96	61790
REUTZEL PHARMACY INC	: PRESCRIPTIONS	157.74	62017
REUTZEL PHARMACY INC	: PRESCRIPTIONS	8.59	62129
REUTZEL PHARMACY INC	: PRESCRIPTIONS	28.38	62317
REUTZEL PHARMACY INC	: PRESCRIPTIONS	120.81	62398
REUTZEL PHARMACY INC	: PRESCRIPTIONS	23.50	62511
REUTZEL PHARMACY INC	: PRESCRIPTIONS CULLAR JR C ADULT COURT	4.00	62672
REUTZEL PHARMACY INC	: PRESCRIPTIONS TIHPEN K ADULT COURT	38.09	62742
REUTZEL PHARMACY INC	: PRESCRIPTIONS TIHPEN K ADULT COURT	18.15	63146
REUTZEL PHARMACY INC	: PRESCRIPTIONS	86.62	63059
REUTZEL PHARMACY INC	: PRESCRIPTIONS	2,002.75	63007
REUTZEL PHARMACY INC	: PRESCRIPTIONS	70.15	63348
REXCO EQUIPMENT INC	: GREASE FITTING	7.62	P50084
REXCO EQUIPMENT INC	: PIVOT PINS #195	82.90	P50214

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Vendor	Description	Amount	Document Number
REXCO EQUIPMENT INC	: PRESS BUSHINGS #195	33.90	P50212
RUETER'S - GRAND JUNCTION	: PARTS - THERMOSTAT KIT	141.11	CE31583
RUETER'S - GRAND JUNCTION	: RETURN CREDIT - SALES TAX CREDIT	(8.64)	CE31664
RYDER - CEDAR RAPDIS	: Rental truck refund for Nov Election	(964.53)	0827646REF
RYDER - CEDAR RAPDIS	: Rental truck for Nov election	890.00	0829281DEP
RYDER - CEDAR RAPDIS	: Rental truck refund for Nov election	(394.10)	0829281REF
RYDER - CEDAR RAPDIS	: Rental truck refund for Nov election	(573.33)	0827645REF
RYDER - CEDAR RAPDIS	: Early Voting Rental Van Deposit	329.85	0827648DEP
SAM'S CLUB	: OUTREACH THANKSGIVING FOOD BAGS SAMS 2021	199.93	11172021
SANOFI PASTEUR	: VACCINES	2,369.70	917776177
SANOFI PASTEUR	: VACCINES	483.74	917784312
SANOFI PASTEUR	: VACCINES	6,440.21	917698679
SARSTEDT INC	: CAPILLARY TUBES-CLPPP GRANT	44.00	907757-0002
SARSTEDT INC	: CAPILLARY TUBES-CLPPP	176.00	907757-0003
SECURR	: ADDL SHIPPING ON SHARPS CONTAINERS	62.00	073777
SHELL OIL - JP MORGAN	: TRANS FUEL	40.60	098231
SHERATON NEW ORLEANS	: NPFLRA CONFERENCE HOTEL -VERMIE	1,248.56	62-110521 VERMIE HOTEL CHARGE
SHERATON NEW ORLEANS	: HOTEL CHARGE NPFLRA CONFERENCE	6.00	21 VERMIE EXTRA HOTEL CHARGE
SHERATON NEW ORLEANS	: HOTEL NPFLRA CONFERENCE	491.43	09687-110321 HOTEL
SHORTYS HVAC SUPPLIES	: CH ARMSTRONG PUMP MODEL REPAIR KIT	245.00	88763
SLED SHED,INC	: OB FILTER A/C CARTRIDGE	17.11	284594
SOLBERGS	: WHITE NAMETAG MAGNETIC J BRIDGEWATER	8.50	35381
SOUTH SLOPE COOP TELE	: PHONE 11/01/21-11/30/21	37.71	10114670
SP*NECKFORT	: OFFICE CHAIR	234.99	2926
SP*THE BLUE CELL LLC	: ONLINE CLASSES - GARDNER	250.00	2775
SP*THE BLUE CELL LLC	: ONLINE CLASSES - BEUTER	500.00	2774
SP*THE BLUE CELL LLC	: ONLINE CLASSES - SHOVER	500.00	2779
SPRINT	: 09/13/21-10/12/21 CELL/INTERNET	205.84	654070189-203
SQ*CULLIGAN WATER	: 7 BOTTLES WATER - SA#4	47.00	162136
SQ*CULLIGAN WATER	: 8 BOTTLES WATER - HQ	47.50	162242
SQUARE - JP MORGAN PAYMENTS	: VEHICLE MAGNETS W/CITY ASSESSOR LOGO	225.00	7791
SQUARE - JP MORGAN PAYMENTS	: CLIENT ASSISTANCE	60.00	11305
SQUARE - JP MORGAN PAYMENTS	: 18 TREES - ALLIANT	2,200.00	58461
SQUARE - JP MORGAN PAYMENTS	: TAXI CTA	37.20	10890-110721BERGEN TAXI CTA
SQUARE - JP MORGAN PAYMENTS	: Carigrill Food Purchase	18.14	102921VS
STAND UP DESK STORE	: 2 stand up desks	338.00	2000096419
STANDARD BEARINGS	: PARTS - BEARING	561.50	6801851
STANDARD BEARINGS	: PARTS - BEARING	31.87	6801671
STANDARD BEARINGS	: BEARING	39.30	STAN 6803355
STORM STEEL	: PARTS - STEEL	327.89	422767
STORM STEEL	: CC STEAL FOR V-BLK TABLE REPAIRS	42.83	423265
SUBWAY STORE	: TRANS MEAL - STURBAUM	12.39	083184
SUBWAY STORE	: TRANS MEAL - BRECHT	10.25	003369
SUNDSTOP OLIN	: FUEL H76 KT	39.89	068410
SURVEYMONKEY.COM	: MEMBERSHIP FEES	372.00	41613475

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SURVEYMONKEY.COM	: MEMBERSHIP FEES REFUND	(394.32)	41613481
TARGET STORES	: BEHAVIORAL MGT- \$10.00 GIFT CARD	10.00	067833
TARGET STORES	: STARBUCKS GIFT CARD	15.00	050574
TAXI SERVICE	: TAXI SERVICE - NPELRA CONFERENCE	41.40	09687-110321
TAXI SERVICE	: TAXI SERVICE - NPELRA CONFERENCE	41.40	09687-110321 TAXI SERVICE
TEST AMERICA LABORATORIES	: SILVER SULFATE/USB THERM PROBES	896.52	3799659
THEISEN'S OF CEDAR RAPIDS	: SAFETY SUPPLIES - CHAINSAW HELMETS	115.98	7571158
THEISEN'S OF CEDAR RAPIDS	: DE-FOAMER - FORESTRY	33.98	4856358
THEISEN'S OF CEDAR RAPIDS	: LED HEAT GUN - MCP	49.99	4866452
THEISEN'S OF CEDAR RAPIDS	: WORK GLOVES - MCP	10.99	4866452
THEISEN'S OF CEDAR RAPIDS	: ANTIFREEZE - PRP	119.76	4858608
THEISEN'S OF CEDAR RAPIDS	: CRESTWOOD SHOES	69.99	7566177
THEISEN'S OF CEDAR RAPIDS	: WELDED WIRE FOR TREES CAGES - MCP	52.99	7566375
THEISEN'S OF CEDAR RAPIDS	: UNIFORMS/GLOVES/SHOP	99.96	THEI 7572721
THEISEN'S OF CEDAR RAPIDS	: NUTS,BOLTS,WASHERS,SCREWS - STOCK	154.14	4870636
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - STEM INV 40009431	16.00	40009431; 40009432
THOMPSON TIRE & RETREAD	: TIRE SERVICE - LABOR INV 40009431	163.00	40009431; 40009432
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - O-RING INV 40009432	60.00	40009431; 40009432
THOMPSON TIRE & RETREAD	: TIRE SERVICE - LABOR INV 40009432	260.00	40009431; 40009432
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - VALVE INV 40009416	64.00	40009416; 40009418
THOMPSON TIRE & RETREAD	: TIRE SERVICE - LABOR INV 40009416	278.00	40009416; 40009418
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - ORING INV 40009418	10.00	40009416; 40009418
THOMPSON TIRE & RETREAD	: TIRE SERVICE - LABOR INV 40009418	75.00	40009416; 40009418
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - LONG VALVE STEM	32.00	40009419
THOMPSON TIRE & RETREAD	: TIRE SERVICE - LABOR	164.00	40009419
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - TUBE	28.00	40009465
THOMPSON TIRE & RETREAD	: TIRE SERVICE - LABOR	78.50	40009465
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - VALVE STEM - INV 40009572	16.00	9572; 40009573; 40009574; 40009582
THOMPSON TIRE & RETREAD	: TIRE SERVICE - LABOR - INV 40009572	107.00	9572; 40009573; 40009574; 40009582
THOMPSON TIRE & RETREAD	: TIRE SERVICE - LABOR - INV 40009573	65.00	9572; 40009573; 40009574; 40009582
THOMPSON TIRE & RETREAD	: TIRE SERVICE - LABOR - INV 40009574	115.00	9572; 40009573; 40009574; 40009582
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - TUBE - INV 40009574	56.00	9572; 40009573; 40009574; 40009582
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - TUBE - INV 40009582	28.00	9572; 40009573; 40009574; 40009582
THOMPSON TIRE & RETREAD	: TIRE SERVICE - LABOR - INV 40009582	28.50	9572; 40009573; 40009574; 40009582
THOMSON WEST*TCD	: WEST PRINT SUBSCRIPTION OCT 2021	376.25	3216228910
THOMSON WEST*TCD	: WESTLAW USAGE OCT 2021	5,312.15	845266636/845357546
THOMSON WEST*TCD	: WESTLAW PRINT NOV 2021	376.25	845266636/845357546
TIFCO INDUSTRIES INC	: HARDWARE - ALLOY FLAT WASHER	62.55	71709816
TRACTOR SUPPLY COMPANY-JPM	: METALS - GATE	159.99	789772
TRACTOR SUPPLY COMPANY-JPM	: BLDG MTCE - FAUCET AERATOR	4.99	789772
TRACTOR SUPPLY COMPANY-JPM	: HAND TOOLS - EXTENSION CORD	47.99	789772
TRACTOR SUPPLY COMPANY-JPM	: HAND TOOLS - EXTENSION CORD	47.99	789772
TRACTOR SUPPLY COMPANY-JPM	: AIR COMPRESSOR	499.99	TRAC 124185
TRACTOR SUPPLY COMPANY-JPM	: SHOP TOWELS	95.94	TRAC 788549
TREASURER STATE OF IOWA	: FILING FEE CLCISC254945 BRENT WEARS	95.00	4337273801

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TREASURER STATE OF IOWA	: FILING FEE CLCISC254946 E&F PAVING	95.00	4337273805
TRUCK COUNTRY	: PARTS - HEATED BOWL KIT & HARNESS	124.72	X103480271-01
TRUCK COUNTRY	: PARTS - HARNESS	106.20	X103480387-01
TRUCK COUNTRY	: PARTS - WATER SENSOR KIT	290.32	X103480373-01
TRUCK COUNTRY	: PARTS - HEATED BOWL KIT	44.66	X103480206-01
TRUCK COUNTRY	: PARTS - SPACER AXLE & GASKET	75.22	X103480004-01
TRUCK COUNTRY	: PARTS - VALVE, WASHER & SUPPLIES	266.23	R103138278-01
TRUCK COUNTRY	: LABOR - DIAGNOSE & REPAIR	425.00	R103138278-01
TRUCK COUNTRY	: PARTS - COMPRESSOR, CORE & GASKET	1,297.26	X103480747-01
TRUCK COUNTRY	: PARTS - HEAD LAMP	173.68	X103480789-01
TRUCK COUNTRY	: PARTS - CONDENSER	370.79	X103481197-01
TRUCK COUNTRY	: RETURN CREDIT - WATER SENSOR KIT	(290.32)	X103480988-01
TRUCK COUNTRY	: PARTS - HARDLINE & SWITCH	192.28	X103481092-01
TRUCK COUNTRY	: PARTS - POWER STEERING RESERVOIR	170.69	X103481781-01
TRUCK COUNTRY	: PARTS - AIR SPRING & SHOCK ABSORBER	168.42	X103481728-01
TRUCK COUNTRY	: PARTS - GASKET	2.86	X103481778-01
U S CELLULAR	: 10/4-11/3/21 CELL PHONE SVC	55.12	0466549302
U S CELLULAR	: US CELL 10/4 - 11/3/2021	180.00	0466147574
U S CELLULAR	: 9/28/21-10/27/21 HAZMAT X1	8.04	0465271546
U S CELLULAR	: 10/28/21-11/27/21 HAZMAT X1	7.77	0471021964
U S CELLULAR	: CELL PHONE	215.72	0471033155
U S CELLULAR	: CELL PHONE	86.29	0471033155
U S CELLULAR	: CELL PHONE	86.29	0471033155
U S CELLULAR	: CELL PHONE	345.15	0471033155
U S CELLULAR	: CELL PHONE	86.29	0471033155
U S CELLULAR	: CELL PHONE	43.14	0471033155
U S CELLULAR	: ACCT# 931083795	516.48	0471850188
U S CELLULAR	: CELL PHONE SERVICE SEPT 2021	54.54	0465267566
U S CELLULAR	: CELL PHONE SERVICE 10/26-11/25 ALL AREAS	140.91	040461140
U S CELLULAR	: NEW TABLETS	669.99	0464887605
U S CELLULAR	: NEW TABLETS	3,803.76	0464887605A
U S CELLULAR	: TABLETS	347.70	0464887605A
U S CELLULAR	: HOTSPOTS	281.75	0464887605A
U S CELLULAR	: SHOPS	216.75	0464887605A
U S CELLULAR	: AVL SENSORS	178.09	0464887605A
U S CELLULAR	: TIME CLOCKS	141.15	0464887605A
U S CELLULAR	: AVL	2,788.44	0467684440
U S CELLULAR	: FUEL READERS	119.14	0467684440
U S CELLULAR	: HOTSPOTS	281.45	0470959285
U S CELLULAR	: TABLETS	343.44	0470959285
U S CELLULAR	: SHOPS	216.09	0470959285
U S CELLULAR	: TIME CLOCKS	140.94	0470959285
U S CELLULAR	: AVL	77.64	0470959285
U S CELLULAR	: BOOSTER	549.99	0470959285
UBER - ROUTEMATCH SOFTWARE LLC	: CLIENT ASSISTANCE	114.72	B8F186

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UBER - ROUTEMATCH SOFTWARE LLC	: UBER SERVICE CHARGE	1.21	BA87B7
UBER - ROUTEMATCH SOFTWARE LLC	: MIS-CHARGED UBER REIMBURSED	23.81	01WALKERUBER111221
UBER - ROUTEMATCH SOFTWARE LLC	: WALKER MISCHARGED UBER - REIMBURSED	63.44	01WALKERUBER111421
UNITED PARCEL SERVICE	: UPS SERVICE FEE	33.00	0000535630441
UNITED PARCEL SERVICE	: UPS SERVICE FEE	33.00	0000535630451
UNITED PARCEL SERVICE	: UPS SHIPPING CHARGES	9.64	0000535630451
UNITED PARCEL SERVICE	: UPS SERVICE FEE	33.00	0000535630461
UNITED PARCEL SERVICE	: UPS SERVICE FEE	33.00	0000535630471
UNITED PARCEL SERVICE	: UPS SERVICE FEE	33.00	0000535630481
UNITED PARCEL SERVICE	: SHIPPING FEES	29.56	1ZR9859E0390486129
UNITED PARCEL SERVICE	: SHIPPING FEES	7.98	1ZR9859E0393588540
UNITED PARCEL SERVICE	: SHIPPING FEES	29.56	1ZR9859E0392738933
UNITED PARCEL SERVICE	: SHIPPING FEES (ADD'L CHARGES)	5.40	00241124604411
UNITED PARCEL SERVICE	: SHIPPING FEES	10.19	1ZR9859E0399528577
UNITED PARCEL SERVICE	: SHIPPING FEES	31.40	1ZR9859E0391938951
UNITED PARCEL SERVICE	: SHIPPING FEES	10.95	1ZR9859E0393814161
UNIVERSITY OF IOWA	: PARKING	1.80	48494
UNIVERSITY OF IOWA	: 8/27/21-9/14/21 WATER TEST LABS	184.50	217955
UNIVERSITY OF IOWA	: 9/28/21-10/19/21 WATER TEST LABS	286.50	220019
USA CLEAN	: CH REPLACEMENT VACUUM HOSE / TENNANT	46.84	80714
USA COMMUNICATIONS	: PRP SHOP 11/1-11/30	89.26	0000011779 1121
USB MEMORY DIRECT	: FLASH DRIVES	1,012.00	CL326192
USHOMEWARE.COM	: JDC 2 SWINGING DOORS REPAIRS	254.02	ER992021110112185575925
USPS	: POSTAGE - REFUND	(7.45)	546595964REEFUND
USPS	: POSTAGE (COBRA PACKET FOR KIM DROESSLER)	8.36	840-55000729-3-4811527-2
USPS	: POSTAGE (ENROLLMENT PACKET - LEMBURG) - MAILED 11/4/2021	1.96	840-55001247-3-5904073-2
USPS	: POSTAGE REFUND	(7.45)	546595964REFUND2
USPS	: POSTAGE	16.25	9114-9023-0722-4625-2316-52
USPS	: POSTAGE FOR NEW HIRE DOCUMENTS (LEMBURG)	0.78	840-55000725-4-39432740-2
USPS	: STAMPS	4.33	004772
VERIZON WRLS MY ACCT	: 10/2-11/1/21 CELL PHONE SVC	262.99	9891881061
VERIZON WRLS MY ACCT	: 10/2-11/1/21 CELL PHONE SVC	92.92	9891881061
VERIZON WRLS MY ACCT	: CELL PHONE FOR ASHLEY B-GA	51.54	9892184658
VERIZON WRLS MY ACCT	: CELL PHONE FOR BOS/COMMUNICATIONS	51.54	9892184658
VERIZON WRLS MY ACCT	: CELL PHONE FOR HR	61.76	9892184658
VERIZON WRLS MY ACCT	: CELL PHONES FOR FACILITIES	508.16	9892184658
VERIZON WRLS MY ACCT	: 10/27/21-11/26/21 MIFI WIRELESS X4	160.04	9891573280
VERIZON WRLS MY ACCT	: GIS WIFI HOTSPOT	40.01	9891980960
VERIZON WRLS MY ACCT	: VERIZON NOV2021 CELLPHONE 154.66	154.66	9891874225
VERIZON WRLS MY ACCT	: 9/24/21-10/23/21 CELL PHONE	542.75	9891366225
VERIZON WRLS MY ACCT	: 9/24/21-10/23/21 CELL PHONE	24.39	9891366223
VERIZON WRLS MY ACCT	: 9/24/21-10/23/21 CELL PHONE	24.39	9891366223
VERIZON WRLS MY ACCT	: 9/24/21-10/23/21 CELL PHONE	112.68	9891366223
VERIZON WRLS MY ACCT	: 9/24/21-10/23/21 CELL PHONE	124.35	9891366223
VERIZON WRLS MY ACCT	: 9/24/21-10/23/21 CELL PHONE	73.17	9891366223

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VERIZON WRLS MY ACCT	: 9/24/21-10/23/21 CELL PHONE	48.78	9891366223
VERIZON WRLS MY ACCT	: 9/24/21-10/23/21 CELL PHONE	24.76	9891366224
VERIZON WRLS MY ACCT	: 9/24/21-10/23/21 CELL PHONE	74.29	9891366224
VERIZON WRLS MY ACCT	: 9/24/21-10/23/21 CELL PHONE	49.52	9891366224
VERIZON WRLS MY ACCT	: 9/24/21-10/23/21 CELL PHONE	99.05	9891366224
VERIZON WRLS MY ACCT	: 9/24/21-10/23/21 CELL PHONE	49.52	9891366224
VERIZON WRLS MY ACCT	: 9/24/21-10/23/21 CELL PHONE	99.05	9891366224
VERIZON WRLS MY ACCT	: Verizon Bill	842.13	9891881063
VERIZON WRLS MY ACCT	: Verizon Bill	842.13	9891881064
VERIZON WRLS MY ACCT	: Verizon Bill	1,182.21	9891881062
VERIZON WRLS MY ACCT	: PHONE 10/07/21-11/06/21	515.40	9892245334
VERIZON WRLS MY ACCT	: PHONE 10/07/21-11/06/21	309.24	9892245334
VERIZON WRLS MY ACCT	: PHONE 10/02/21-11/01/21	131.03	9891809557
VERIZON WRLS MY ACCT	: PHONE 10/02/21-11/01/21	337.44	9891809558
VERIZON WRLS MY ACCT	: DATA FOR TABLETS	344.31	VERI 9890793368
WAL-MART / SAM'S CLUB	: IDPH SUPPLIES	47.89	057969
WAL-MART / SAM'S CLUB	: LINE ITEM SUPPLIES	84.13	074105
WAL-MART / SAM'S CLUB	: PSC CLEANING SUPPLIES	29.20	13050550599
WAL-MART / SAM'S CLUB	: BEHAVIORAL MGT	264.00	038802
WAL-MART / SAM'S CLUB	: COFFEE	18.96	068335
WAL-MART / SAM'S CLUB	: ZIPLOCK BAGS	11.58	068335
WAL-MART / SAM'S CLUB	: CLOTHING	19.96	068335
WAL-MART / SAM'S CLUB	: ALL	33.72	077810
WAL-MART / SAM'S CLUB	: CLOTHING	110.01	077810
WAL-MART / SAM'S CLUB	: BEHAVIOR MGT	102.93	077810
WAL-MART / SAM'S CLUB	: NONFOOD SPOONS FORKS	23.14	9798411168
WAL-MART / SAM'S CLUB	: DISINFECTANT WIPES	14.98	9798411168
WAL-MART / SAM'S CLUB	: BEHAVIOR MGT	344.62	9798411168
WAL-MART / SAM'S CLUB	: RECREATIONAL SUPPLIES	19.62	063277
WAL-MART / SAM'S CLUB	: RECREATIONAL SUPPLIES	61.56	028829
WAL-MART / SAM'S CLUB	: YEARLY PHONE CARD FOR VW CELL PHONE	200.78	3232755862
WAL-MART / SAM'S CLUB	: FOOD/PROVISIONS	36.42	081537
WAL-MART / SAM'S CLUB	: FOOD/PROVISIONS	8.67	042056
WAL-MART / SAM'S CLUB	: FOOD	5.36	061666
WAL-MART / SAM'S CLUB	: ACE ANKLE	28.64	061666
WAL-MART / SAM'S CLUB	: OFFICE SUPPLIES	24.76	061666
WAL-MART / SAM'S CLUB	: OFFICE SUPPLIES	7.16	064252
WAL-MART / SAM'S CLUB	: BEHAVIORAL MGT	67.66	081926
WAL-MART / SAM'S CLUB	: FOOD	5.31	081926
WAL-MART / SAM'S CLUB	: NURSE SUPPLIES	74.26	074205
WAL-MART / SAM'S CLUB	: FOOD/PROVISIONS	21.69	074205
WAL-MART / SAM'S CLUB	: FOOD/PROVISIONS	54.18	098887
WAL-MART / SAM'S CLUB	: BEHAVIORAL MGT	51.24	098887
WAL-MART / SAM'S CLUB	: NONFOOD/PROVISIONS	92.72	074281
WAL-MART / SAM'S CLUB	: FOOD/PROVISIONS	186.54	074281

JP Morgan Detail
11/30/21 Statement

Vendor	Description	Amount	Document Number
WAL-MART / SAM'S CLUB	: FOOD/PROVISIONS	131.32	071042
WAL-MART / SAM'S CLUB	: NONFOOD/PROVISIONS	77.24	071042
WAL-MART / SAM'S CLUB	: FOOD/PROVISIONS	241.39	065767
WAL-MART / SAM'S CLUB	: INMATE MEDS	28.68	072762
WAL-MART / SAM'S CLUB	: SUPPLIES	39.74	010873
WAL-MART / SAM'S CLUB	: RECREATIONAL SUPPLIES	30.58	028785
WAL-MART / SAM'S CLUB	: RECREATIONAL SUPPLIES	10.00	037138
WAL-MART / SAM'S CLUB	: BEHAVIORAL MGT	25.17	027402
WAL-MART / SAM'S CLUB	: BEHAVIORAL MGT	8.83	057115
WAL-MART / SAM'S CLUB	: ANITBIOTICS	27.86	092932
WAL-MART / SAM'S CLUB	: OFFICE SUPPLIES	99.86	050211
WAL-MART / SAM'S CLUB	: RECREATIONAL SUPPLIES	17.30	015471
WAL-MART / SAM'S CLUB	: CALENDARS	17.01	WALM 074146
WATERHOUSE'S WATER COND SERV	: WATER	119.50	WATE 0007717
WATERHOUSE'S WATER COND SERV	: WATER	54.50	WATE 0007962
WILD ROSE RESORT HOTEL	: hotel for Oct leadership	66.08	RWRE05FD5-1
WINDSTREAM - JP MORGAN VENDOR ONLY	: PHONE SERVICE-PRP NEW SHOP 11/4-12/3	167.12	091087379 1121
WRIGHT WASH	: CAR WASH MONTHLY PASS 11/28/21-12/28/21 2012 FORD 503	30.00	J3 VEH WRIGHT WASH NOV/DEC 21
WRIGHT WASH	: CAR WASH MONTHLY PASS 11/28/21-12/28/21 2018 CHEVY 501	30.00	J1 VEH WRIGHT WASH NOV/DEC 21
WRIGHT WASH	: CAR WASH MONTHLY PASS 11/28/21-12/28/21 2014 CHEVY 502	30.00	J2 VEH WRIGHT WASH NOV/DEC 21
WWW.SIMPLISAFE.COM	: SECURITY SYSTEM 1729 HAWKEYE DR WAREHOUSE COVID19	16.04	SP94515976
WWW.SIMPLISAFE.COM	: SECURITY SYSTEM 925 ROBINS RD EMA	8.02	SP96169596
WWW.SIMPLISAFE.COM	: SECURITY SYSTEM 925 ROBINS RD HAZMAT	8.02	SP96169596
ZOO PRINTING	: 50 BROCHURES - WICKIUP	54.49	5755300
ZOOM US	: 11/21-11/22 YEARLY STANDARD PRO ANNUAL	149.90	INV118375939
ZOOM US	: MEMBERSHIP FEES 11/10/21-11/09/22	160.39	INV117249619
ZOOM US	: ZOOM SUBSCRIPTION	14.99	INV116455051
ZOOM US	: 2 - SOFTWARE ANNUAL SUBSCRIPTIONS	299.80	INV115985781
ZOOM US	: ZOOM 11/7-12/6/21	16.04	INV116781200
ZURCHER TIRE INC	: TIRES INV 5600052833	708.64	300052833; 5600052834; 5600053126
ZURCHER TIRE INC	: TIRES INV 5600052834	659.84	300052833; 5600052834; 5600053126
ZURCHER TIRE INC	: TIRES & TUBE INV 5600053126	209.09	300052833; 5600052834; 5600053126
ZURCHER TIRE INC	: TIRES	3,896.79	5600052847
ZURCHER TIRE INC	: TIRES	2,597.86	5600052848
ZURCHER TIRE INC	: TIRES	523.24	5600054036
TOTAL		370,614.58	