

**LINN COUNTY LIST OF CLAIMS
JANUARY 13 THRU JANUARY 19, 2022**

VENDOR	DESCRIPTION	Amount	Document Number
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING	\$112.00	481616
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING	\$201.60	481094
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING	\$207.20	481368
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING	\$329.28	481096
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING	\$228.20	481610
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING	\$400.96	481360
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING	\$825.44	481095
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING	\$212.80	481093
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING	\$137.76	481125
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING	\$172.48	481092
AARON BATCHELDER	REGISTRATION DISTRICT 6 MTG	\$5.00	REG 12/15/21 BATCHELDER
ABRAHAM, JEFFREY	CLINIC REFUND	\$30.00	165720
ABT WATER TREATMENT INC	GENERAL ASSISTANCE	\$45.00	17942
ABT WATER TREATMENT INC	GENERAL ASSISTANCE	\$45.00	17941
ADCRAFT PRINTING CO INC	PRINTING SERVICES	\$609.50	29769
ADCRAFT PRINTING CO INC	PRINTING SERVICES	\$39.00	29786
ADVANTAGE ARCHIVES LLC	SCAN IMAGES	\$257.75	34729
AFFINITY PROPERTY MANAGEMENT	RENT ASSISTANCE	\$450.00	17958
AFFINITY PROPERTY MANAGEMENT	RENT ASSISTANCE	\$450.00	17957
AFFORDABLE HOUSING NETWORK	RENT ASSISTANCE	\$25.00	17955
AFFORDABLE HOUSING NETWORK	RENT ASSISTANCE	\$25.00	17914
AFFORDABLE HOUSING NETWORK	RENT ASSISTANCE	\$22.00	17916
AFFORDABLE HOUSING NETWORK	RENT ASSISTANCE	\$25.00	17917
AFFORDABLE HOUSING NETWORK	RENT ASSISTANCE	\$1,170.00	FEB22 RENT
AHLERS & COONEY PC	LEGAL SERVICES	\$1,250.00	814556
AHLERS & COONEY PC	LEGAL SERVICES	\$175.00	814557
AHLERS & COONEY PC	LEGAL SERVICES	\$12,415.05	814406
ALL HEART STAFFING INC	OPTIONS NURSING SRVS 01/04/22-01/07/22	\$514.50	9020
ALL SECURE INC	SECURITY MONITORING	\$120.00	031626
ALL SECURE INC	SECURITY MONITORING	\$120.00	031623
ALL SECURE INC	SECURITY MONITORING	\$105.00	031624
ALL SECURE INC	SECURITY MONITORING	\$130.00	031755
ALL SECURE INC	SECURITY MONITORING	\$120.00	031627
ALL SECURE INC	SECURITY MONITORING	\$105.00	031629
ALL SECURE INC	SECURITY MONITORING	\$105.00	031622
ALL SECURE INC	SECURITY MONITORING	\$120.00	031628
ALL SECURE INC	SECURITY MONITORING	\$90.00	031621
ALL SECURE INC	SECURITY MONITORING	\$135.00	031625
ALLEN DORF, NICHOLAS W	RENT ASSISTANCE	\$450.00	17954
ALLIANT UTILITIES	UTILITIES ASSISTANCE	\$55.00	17961
ALLIANT UTILITIES	UTILITIES ASSISTANCE	\$76.70	17963
ALLIANT UTILITIES	UTILITIES ASSISTANCE	\$233.00	17937
ALLIANT UTILITIES	UTILITIES ASSISTANCE	\$133.65	17949

VENDOR	DESCRIPTION	Amount	Document Number
ALLIANT UTILITIES	UTILITIES ASSISTANCE	\$176.37	9470031000DEC21
ALLIANT UTILITIES	UTILITIES ASSISTANCE	\$450.00	17953
ALLIANT UTILITIES	UTILITIES	\$436.01	1939390000 DEC21
ALLIANT UTILITIES	UTILITIES ASSISTANCE	\$562.54	4646555095DEC21
ALLIANT UTILITIES	UTILITIES	\$236.20	1939390000 OCT21
ALLIANT UTILITIES	UTILITIES	\$295.00	L114ALLIANT012022
ALLIANT UTILITIES	UTILITIES ASSISTANCE	\$67.24	17948
ALLIED GLASS	REPAIRS WICKIUP	\$1,300.00	A76224
AMY KOFFRON	TRAVEL REIMB	\$147.28	ER992021110112185576008
AMY KOFFRON	TRAVEL REIMB	\$158.48	ER992021110112185576009
AMY KOFFRON	TRAVEL REIMB	\$154.00	ER992021110112185576010
ANDERSON ERICKSON DAIRY CO	FOOD & PROVISIONS	\$89.54	16545556
ANDERSON ERICKSON DAIRY CO	FOOD & PROVISIONS	\$128.33	13145455
ANDERSON ERICKSON DAIRY CO	FOOD & PROVISIONS	\$137.52	13145349
ANTON SALES	PARTS	\$39.00	20969
AQUA TECHNOLOGIES OF IOWA LLC	TESTING WATER	\$1,247.00	10163
AREA AMBULANCE	DEC 2021 24/7 SOBERING SERVICE	\$30,495.20	#02DEC2021
ARVO LLC	RENT ASSISTANCE	\$450.00	17956
ATHINA HELLE	TRAVEL REIMB	\$242.14	ER992021110112185576007
B & R LOGGING	LOG SALES PER CONTRACT LOT#14	\$15,324.66	46BLLOG010622
BAILEY, MERIL	RENT ASSISTANCE	\$450.00	17930
BALANCED FITNESS & HEALTH LLC	WORK COMP SELF INSURANCE	\$180.00	7751
BALANCED FITNESS & HEALTH LLC	WORK COMP SELF INSURANCE	\$170.00	7749
BALANCED FITNESS & HEALTH LLC	WORK COMP SELF INSURANCE	\$340.00	12/21/2021
BALANCED FITNESS & HEALTH LLC	WORK COMP SELF INSURANCE	\$340.00	7752
BLAIRS FERRY TIRE & AUTO SERVICE	PARTS AND LABOR	\$217.68	46723
BRINK, BENJAMIN	MED EXAM FEES	\$1,797.81	DEC2021 1
BRODY A RAWSON	REIMBURSE FUEL PURCHASE/ILEA	\$43.34	069155
BROOKE ARP PLC	HEALTH ASSISTANCE	\$35.00	17316.
BROOKE ARP PLC	HEALTH ASSISTANCE	\$45.00	17315.
BROOKE ARP PLC	HEALTH ASSISTANCE	\$30.00	17533
BROOKE ARP PLC	HEALTH ASSISTANCE	\$30.00	17314.
BROOKE ARP PLC	HEALTH ASSISTANCE	\$31.00	17317
BROOKE ARP PLC	HEALTH ASSISTANCE	\$34.10	17580
BROOKE ARP PLC	HEALTH ASSISTANCE	\$70.00	17564
BROWNELLS INC	SUPPLIES	\$7.00	21916145.00#2
C J COOPER & ASSOCIATES INC	DRUG & ALCOHOL TESTING	\$195.00	185521
C J COOPER & ASSOCIATES INC	DRUG & ALCOHOL TESTING	\$810.00	184933
CAMDEN COUNTY SHERIFF	SERVICE FEES OF JUVENILE DOCUMENTS	\$36.00	JVJV039074-2
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$43.00	E056076A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$304.41	E056265
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$247.45	E056266
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$356.10	E056227A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$559.78	E056227
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$690.04	E056264

VENDOR	DESCRIPTION	Amount	Document Number
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$25.17	E056059A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$46.03	E056236
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$104.50	E056125A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$50.34	E056100B
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$87.96	E056099B
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$155.75	E056158A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$164.90	E056215
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$168.58	E056239
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$55.00	E056127
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$67.53	E056263
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$109.75	E056163A
CAROL SEEHUSEN PHD LMHC LCC	WORK COMP SELF INSURANCE	\$180.00	12-21-2021
CEDAR HILLS COMMUNITY CHURCH	POLLING PLACE RENT	\$75.00	113021PPR07
CEDAR MEMORIAL FUNERAL HOME COMPANY	FUNERAL ASSISTANCE	\$1,000.00	17915
CEDAR MEMORIAL FUNERAL HOME COMPANY	FUNERAL ASSISTANCE	\$1,000.00	17938
CEDAR RAPIDS CITY OF	FIRE INSPECTION PERMIT	\$25.00	FI-000027336
CEDAR RAPIDS CITY OF	FUEL	\$58.05	10277524
CEDAR RAPIDS CITY OF	FUEL	\$2,816.82	CEDA 10277521
CEDAR RAPIDS CITY OF	FUEL	\$298.36	10277533
CEDAR RAPIDS CITY OF	FUEL	\$286.49	10277531
CEDAR RAPIDS MOOSE LODGE #304	POLLING PLACE RENT	\$75.00	113021PPR09
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	\$39.49	3200176645 1/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	\$364.55	0459345437 1-22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	\$281.73	3018392510 1-22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	\$707.79	2262938522 1-22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	\$41.33	7644775040 1/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	\$251.40	4014653353 1/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	\$405.03	8648392510 1/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	\$18.26	2841562733 1/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	\$4,674.18	8897392510 1/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	\$38.25	2257865912 1/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	\$52.09	9755073524 1/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	\$217.34	17936
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	\$333.82	8908392510 1/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	\$564.31	3888192510 1/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	\$218.30	0010296791 1-22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	\$335.73	4888192510 1/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	\$359.10	7897392510 1/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	\$43.57	4937557289 1/22
CEDAR RAPIDS PUBLIC LIBRARY	FY22 LIBRARY APPROPRIATION	\$94,075.56	01CRPL011122
CELLSITE SOLUTIONS LLC	E-911 PROJECT REFURBISHING SOUTH TOWER SITE	\$15,937.00	13106
CENTER POINT CITY OF	FY22 LIBRARY APPROPRIATION	\$71,543.00	01CPPL011322
CENTRAL CITY CITY OF	UTILITIES	\$20.50	5900001 1221
CENTRAL CITY CITY OF	DECEMBER 2021 SUPPORT SENIOR DINING PROGRAM	\$2,206.08	DEC21 SUPPORT
CENTRAL IOWA DISTRIBUTING INC	CUSTODIAL SUPPLIES	\$118.00	220287

VENDOR	DESCRIPTION	Amount	Document Number
CENTURY LINK COMMUNICATIONS LLC	TELEPHONE LINES	\$104.58	3193652138 426 1-22
CENTURY LINK COMMUNICATIONS LLC	TELEPHONE LINES	\$54.69	3193653161240 JAN22
CENTURY LINK COMMUNICATIONS LLC	TELEPHONE LINES	\$118.30	319D165487 339 1/22
CENTURY LINK COMMUNICATIONS LLC	TELEPHONE LINES	\$52.29	3193642440 826 1-22
CHARLES UNGS	REIMB PROGRAM SUPPLIES	\$296.20	JAN22 REIMB
COGGON MUNICIPAL LIGHT PLANT	UTILITIES	\$30.14	0100004980004 1221
COGGON MUNICIPAL LIGHT PLANT	UTILITIES	\$85.76	01-00005400-00-4 DEC21
COLL CONSULTING LLC	COVID-19 AFTER ACTION REPORT-PHASE I AND II	\$21,280.00	1
COLLEGE COMMUNITY SCHOOLS	NOV21 ECC WRAPAROUND-SCHOOL READY-GENERAL	\$2,528.00	NOV21 WRAPAROUND
COMMUNITY HOUSING INITIATIVES INC	RENT ASSISTANCE	\$290.00	17962
COMMUNITY OF CHRIST	POLLING PLACE RENT	\$75.00	113021PPR04
CONTROL INSTALLATIONS OF IA INC	FY22 WICKIUP HILL AUTO DOOR OPENER - ADA CIP	\$4,800.00	110101
CR/LC SOLID WASTE AGENCY	LANDFILL FEES	\$14.00	41446
CR/LC SOLID WASTE AGENCY	LANDFILL FEES	\$17.75	41772
CR/LC SOLID WASTE AGENCY	LANDFILL FEES	\$422.86	41709
CR/LC SOLID WASTE AGENCY	LANDFILL FEES	\$130.37	41723
CRAWFORD QUARRY	ROCK	\$259.36	60597
CRAWLEY, ANDREW S	RENT ASSISTANCE	\$450.00	17945
CRAWLEY, ANDREW S	RENT ASSISTANCE	\$450.00	17946
CRAWLEY, ANDREW S	RENT ASSISTANCE	\$450.00	17947
CRAWLEY, ANDREW S	RENT ASSISTANCE	\$450.00	17944
CUREMD.COM INC	11/21 CUREBILLING SERVICE CHARGE	\$1,922.11	500114294
CURNES JEFF DO	MED EXAM FEES	\$1,620.00	DEC2021
CV APARTMENTS LP - EDGEWOOD APT	RENT ASSISTANCE	\$450.00	17919
CV APARTMENTS LP - EDGEWOOD APT	RENT ASSISTANCE	\$450.00	17918
DANIEL P WILLIAMS	TRAVEL REIMB	\$8.96	ER992021110112185576006
DANIELS FILTER SERVICE	FILTERS	\$904.68	103010
DATIX USA INC	12/21-2/22 QTRLY SUBSCRIPTION POLICYSTAT	\$1,024.00	SIN024049
DAVISON, ROBERT W	ATTORNEY FEES	\$312.00	GCPR044548
DE NOVO ALTERNATIVE MARKETING	BREAKING DOWN BARRIERS TO VACCINATION	\$27,126.00	003880
DENISE STAPLEY LMHC PLC	HEALTH ASSISTANCE	\$187.00	01062022
DENNIS GOEMAAT	REGISTRATION DISTRICT 6 MTG	\$5.00	REG 12/15/21 GOEMAAT
DESIGN DYNAMICS INC	FY22 WANATEE OFFICE ADDITION BID/CONSTRUCT ADM	\$725.00	2225
DISCOUNT SCHOOL SUPPLY	LINN COUNTY CHILD DEV CENTER	\$76.68	P41015190001
DISCOUNT SCHOOL SUPPLY	LINN COUNTY CHILD DEV CENTER	\$49.99	P41019450101
DRIVE BY INVESTMENTS II LLC	JAN 22 RENT CO ATTY & COURTS	\$5,091.34	396
EDGEWOOD DO IT BEST HARDWARE & RENTAL	CABLE TIES, ELECTRICAL TAPE, ETC	\$66.14	278619
EIDE BAILLY LLP	COMPLT AUDIT YEAR ENDING 6/30/21	\$16,000.00	EI01252404
ELECTION SYSTEM & SOFTWARE LLC	ELECTIONWARE RENEWAL LICENSE	\$76,845.00	CD2014248
EMERSON SPECIALTY HARDWARE & LOCKSMITHING I	KEYS CUT	\$2.25	198174
EMERSON SPECIALTY HARDWARE & LOCKSMITHING I	KEYS CUT	\$7.50	198175
EXPRESS EMPLOYMENT PROFESSIONALS	COVID TESTING/OMICRON HOURS THRU 1/9/22	\$476.46	26614547
FEDERAL EXPRESS CORP	SHIPPING & MAILING EXPENSES	\$137.37	7-626-86047
FERGUSON ENTERPRISES INC	BLOWER ASSY KIT	\$554.31	8999708
FIRST LUTHERAN CHURCH	POLLING PLACE RENT	\$75.00	113021PPR05

VENDOR	DESCRIPTION	Amount	Document Number
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	HEALTH ASSISTANCE	\$87.52	17668
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	HEALTH ASSISTANCE	\$85.72	17565
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	HEALTH ASSISTANCE	\$65.64	17566
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	HEALTH ASSISTANCE	\$85.72	17671
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	HEALTH ASSISTANCE	\$262.56	17557
FREEDOMREMI	RENT ASSISTANCE	\$450.00	17959
GARLING CONSTRUCTION INC	FY21/22 FILLMORE REROOF	\$19,668.30	002075
GAVIN UMBDENSTOCK	DECEMBER 2021 MILEAGE	\$54.32	ER992021110112185576013
GAZETTE COMMUNICATIONS INC	LEGAL NOTICES	\$73.12	I00266926-12222021
GAZETTE COMMUNICATIONS INC	LEGAL NOTICES	\$65.42	I00266671-12212021
GORDON FLESCH COMPANY INC	COPIER LEASE AND USAGE	\$376.53	I00701718
GORDON FLESCH COMPANY INC	COPIER LEASE AND USAGE	\$314.88	I00706431
GORDON FLESCH COMPANY INC	COPIER LEASE AND USAGE	\$32.22	I00706432
GORDON FLESCH COMPANY INC	COPIER LEASE AND USAGE	\$315.26	I00701719
GORDON FLESCH COMPANY INC	COPIER LEASE AND USAGE	\$474.10	IN13594821
GORDON FLESCH COMPANY INC	COPIER LEASE AND USAGE	\$254.59	I00705227
GOVSENSE LLC	LC AI IMPLEMENT CONFIG TO CLOSE OUT (ADAPTIVE)	\$73,500.00	IN-GS002379
GRAINGER W W INC	PARTS AND SUPPLIES	\$88.86	9168404706
GRAINGER W W INC	PARTS AND SUPPLIES	\$30.82	9162985486
GRAINGER W W INC	PARTS AND SUPPLIES	\$56.02	9171559819
GRAINGER W W INC	PARTS AND SUPPLIES	\$24.98	9162985478
GRANT WOOD A E A	NOV21 CART-SCHOOL READY	\$1,906.72	NOV21 CART SR GENERAL
GRANT WOOD A E A	NOV21 CART-SCHOOL READY	\$4,534.40	OV21 CART SR GENERAL QUALITY
GRENIS, BROCK	MILEAGE REIMBURSEMENT	\$95.76	GRENIS 22A
HACAP	NOV21 PACES TO QUALITY-EARLY CHILDHOOD	\$11,551.62	NOV21 PACES TO QUALITY
HACAP	JANUARY 2022 SUPPORT TRANSITIONAL HOUSING	\$2,740.58	JAN22 SUPPORT
HACAP	NOV21 CHILD HEALTH SCREENINGS-SCHOOL READY-GEN	\$3,572.26	NOV21 CHILD HS
HACAP	NOV21 HEAD START WRAPAROUND-SCHOOL READY-GEN	\$11,029.54	NOV21 HS WRAPAROUND
HACAP	NOV21 CHILD CARE NURSE CONSULTANT-EARLY CHILDH	\$5,617.75	NOV21 CC NURSE
HACAP	NOV21 EARLY HEAD START WRAPAROUND-EARLY CHILD	\$4,555.45	NOV21 EHS WRAPAROUND
HACAP	NOV21 DENTAL SERVICES-SCHOOL READY-GENERAL	\$14,555.66	NOV21 DENTAL
HACAP	NOV21 1ST FIVE CARE COORDINATION-SCHOOL READY-C	\$3,211.96	NOV21 1ST FIVE CC
HAMES COMMUNITIES LLC	RENT ASSISTANCE	\$395.00	17960
HAWKEYE FIRE & SAFETY	HB EXTINGUISHER ANNUAL CERTIFICATIONS	\$105.55	117103
HOUSING FUND FOR LINN COUNTY	ARPA - INITIAL GRANT INSTALLMENT - LC PATCH PROGR/	\$250,000.00	RPA2021-001 INITIAL INSTALLMENT
HUMBLE LANGUAGE INSTITUTE THE	LC REACHING FAMILIES INTERPRETING SRVC 12/01/21-12	\$2,981.25	22003
IMON COMMUNICATIONS	INTERNET SERVICE	\$897.24	2619406
INSTITUTE OF IOWA CERTIFIED ASSESSORS	DUES AND MEMBERSHIPS	\$100.00	IICA20211204EHLER
INSTITUTE OF IOWA CERTIFIED ASSESSORS	DUES AND MEMBERSHIPS	\$100.00	IICA20211204SCHAUF
INSTITUTE OF IOWA CERTIFIED ASSESSORS	DUES AND MEMBERSHIPS	\$100.00	IICA20211204CARSON
INSTITUTE OF IOWA CERTIFIED ASSESSORS	DUES AND MEMBERSHIPS	\$100.00	IICA20211204AUGUSTINE
INSTITUTE OF IOWA CERTIFIED ASSESSORS	EDUCATION/TRAINING	\$530.00	IAAO20220228KIRCHOFF
INSTITUTE OF IOWA CERTIFIED ASSESSORS	DUES AND MEMBERSHIPS	\$100.00	IICA20211204VANBUER
IOWA FIRE PROTECTION	JAIL - REPAIRS TO SPRINKLER HEAD BROKEN BY INMATE	\$302.66	32736
IOWA STATE ASSOCIATION OF ASSESSORS	DUES AND MEMBERSHIPS	\$1,095.00	ISAA20220104DUES

VENDOR	DESCRIPTION	Amount	Document Number
IOWA STATE ASSOCIATION OF ASSESSORS	DUES AND MEMBERSHIPS	\$975.00	ISAA LC DUES 2022
IOWA STATE ASSOCIATION OF COUNTIES	REGISTRATION	\$190.00	ISACEVMT043861
IOWA STATE ASSOCIATION OF COUNTIES	REGISTRATION	\$190.00	ISACEVMT043853
IOWA STATE ASSOCIATION OF COUNTIES	REGISTRATION	\$190.00	ISACEVMT043809
IOWA STATE ASSOCIATION OF COUNTIES	REGISTRATION	\$190.00	ISACEBMT043533
IRISH REPORTING INC	TRANSCRIPT	\$166.25	I-4884A
IRISH REPORTING INC	TRANSCRIPT	\$288.75	I-4483A
IRISH REPORTING INC	TRANSCRIPT	\$75.25	I-4485A
JEAN JEW 1630-1660 F AVE NW	RENT ASSISTANCE	\$450.00	17921
JEFF AUGUSTINE	MILEAGE REIMBURSEMENT	\$64.96	ER992021110112185576005
JENSEN, BILL D	RENT ASSISTANCE	\$317.00	17950
JIM KELSO	NGWA NEW WELL CONSTRUCTION TRAINING	\$998.06	10509-121021 J KELSO
JOSEPH BALDRIDGE	DECEMBER 2021 MILEAGE	\$191.52	ER992021110112185576011
JPMORGAN CHASE BANK NA	12/31/2021 PCARD STATEMENT - SEE DETAIL BELOW	\$281,735.61	12/31/2021 PCARD STATEMENT
JULIENNE KABIKA	TRAVEL REIMB	\$112.56	ER992021110112185576002
KIRKWOOD ESTATES	RENT ASSISTANCE	\$405.00	17939
KIRKWOOD ESTATES	RENT ASSISTANCE	\$405.00	17940
KLEIMAN CONSTRUCTION INC	MORGAN CREEK DERECHO REPAIR RANGER HOUSE	\$47,649.15	4115.1
L & L MURPHY ASSOCIATES	PROFESSIONAL SERVICES FEBRUARY 2022	\$5,000.00	LC020122-001
L & L MURPHY ASSOCIATES	UCC LEGISLATIVE SERVICES FEBRUARY 2022	\$8,333.32	UCC020122-001
LINDER DONALD J DO PC	MED EXAM FEES	\$2,520.00	JAN2021
LINDER DONALD J DO PC	MED EXAM FEES	\$540.00	DEC2021 6
LINN COOP OIL INC #395000 (CONSERVATION)	FUEL	\$937.32	843286
LINN COOP OIL INC #395000 (CONSERVATION)	FUEL	\$1,102.20	852428
LINN COOP OIL INC #395000 (CONSERVATION)	FUEL	\$617.98	852429
LINN COUNTY EXTENSION	NOV21 PARENT EDUCATION CONSORTIUM-SCHOOL REAI	\$13,338.93	NOV21 PARENT ED
LINN COUNTY REC INC	UTILITIES	\$367.48	510728800 122
LINN COUNTY REC INC	UTILITIES	\$4,302.79	15-08-003 00 1221
LINN COUNTY REC INC	UTILITIES	\$3,615.90	182901301 1-22
LINN COUNTY REC INC	UTILITIES	\$374.19	510732900 122
LOVELY LANE UNITED METHODIST CHURCH	POLLING PLACE RENT	\$75.00	113021PPR03
MARCO TECHNOLOGIES LLC	COPIER USAGE	\$9.80	INV9491389
MARGARET BOCK HOUSING	GENERAL ASSISTANCE	\$325.00	17929
MARGARET BOCK HOUSING	GENERAL ASSISTANCE	\$325.00	17928
MARIA ISABEL RAMOS LMFT LLC	HEALTH ASSISTANCE	\$420.00	17575
MARTHA JANEY	TRAVEL REIMB	\$81.04	ER992021110112185576001
MARTIN GARDNER ARCHITECTURE	SPACE NEEDS ASSESSMENT 10% FINAL PAYMENT	\$788.40	0000007 I215101 EMA
MARTIN MARIETTA MATERIALS INC	ROCK	\$131.67	34302474
MASTER'S TOUCH LLC	POSTAGE - ASSESSMENT ROLL MAILING	\$20,250.00	E79579
MATHESON TRI-GAS INC	GAS FOR WELDING	\$46.58	51893475
MCGRATH CHEVYLAND	ECR 2022 CHEVROLET MALIBU	\$22,740.00	352516
MEISHEID, BRANDY	MILEAGE REIMBURSEMENT	\$233.18	MEISHEID 22A
MICHAEL D.. ONNEN	MILEAGE REIMBURSEMENT	\$307.44	ER992021110112185576012
MICHAEL G.. WINDERS	MILEAGE REIMBURSEMENT	\$62.72	ER992021110112185576014
MIDAMERICAN ENERGY	UTILITIES	\$96.00	L114MIDAMERICAN012022

VENDOR	DESCRIPTION	Amount	Document Number
MIDAMERICAN ENERGY	UTILITIES ASSISTANCE	\$106.38	07540-77404JAN22
MIDAMERICAN ENERGY	UTILITIES ASSISTANCE	\$84.00	17964
MIDWEST PROPERTY MANAGEMENT	RENT ASSISTANCE	\$2,307.32	FEB22 RENT
MIMG CLXXII RETREAT ON 6TH LLC	RENT ASSISTANCE	\$450.00	17951
MIMG CLXXII RETREAT ON 6TH LLC	RENT ASSISTANCE	\$450.00	17952
MMEIMMOLLC	RENT ASSISTANCE	\$450.00	17927
MUSCATINE COUNTY SHERIFF'S OFFICE	SERVICE OF NOTICES	\$59.00	21-002097
NATIONAL CZECH & SLOVAK MUSEUM & LIBRARY	POLLING PLACE RENT	\$75.00	113021PPR08
NEAL'S WATER CONDITIONING	BOTTLED WATER 12/21	\$282.00	003103.1221
NOELRIDGE CHRISTIAN CHURCH	POLLING PLACE RENT	\$75.00	113021PPR01
NYC DEPARTMENT OF FINANCE	SERVICE FEES OF JUVENILE DOCUMENTS	\$52.00	JVJV039155-56
OMNILINK SYSTEMS INC	RADIO EQUIP/RENTAL	\$450.00	505558
OMNILINK SYSTEMS INC	RADIO EQUIP/RENTAL	\$1,804.00	506151
OPM LC	RENT ASSISTANCE	\$940.00	FEB22 RENT
ORACLE AMERICA INC	2MO SANDBOX2-FROZEN PRODUCTION	\$4,335.40	1234940
ORKIN LLC	PEST CONTROL	\$45.00	222282160
P&K MIDWEST INC	PSC LOW VISCOSITY HY-GARD	\$66.99	4433677
PEACE CHRISTIAN REFORMED CHURC	POLLING PLACE RENT	\$75.00	113021PPR02
PEAK CONSTRUCTION GROUP INC	MORGAN CREEK PARK & WANATEE PARK COLD STORAG	\$11,055.15	5.21 8
PER MAR SECURITY SERVICES	MENTAL HEALTH ACCESS DECEMBER 2021 SECURITY	\$11,232.13	548120
PER MAR SECURITY SERVICES	SECURITY SERVICES PSC DECEMBER 2021	\$4,380.75	548121
PERFORMANCE RESOURCES CONSULTING LLC	CONSULTING SERVICES	\$24,000.00	HR01102022
PETERSON CONTRACTORS INC	CONSTRUCTION THRU 12/17/21	\$492,630.63	PAY APPLICATION NO 5
PHARES, ROBIN J	CAREGIVER REIMBURSEMENT FY22	\$500.00	JAN21 CAREGIVER
PIPE PRO INC	BACKFLOW TESTS	\$242.50	1491
POWELL CHIROPRACTIC CLINIC PC	WORK COMP SELF INSURANCE	\$54.35	235002829
PRUITT.MD, JOSHUA	MED EXAM FEES	\$180.00	DEC2021 1
PRUITT.MD, JOSHUA	MED EXAM FEES	\$2,880.00	JAN2022
PUSH PEDAL PULL	SERVICE AND REPAIRS	\$225.00	326885
PUSH PEDAL PULL	SERVICE AND REPAIRS	\$285.00	326899
RACOM CORPORATION	PARTS AND SUPPLIES	\$1,140.00	CB161529
RACOM CORPORATION	PARTS AND SUPPLIES	\$120.70	CB161977
RAPIDS REPRODUCTIONS	PRINTER LEASE	\$283.57	185036
REINHART FOODSERVICE LLC	FOOD & PROVISIONS	\$1,636.74	538453
REINHART FOODSERVICE LLC	FOOD & PROVISIONS	\$901.16	537710
ROSEBERRY, MARK	TORT LIABILITY	\$2,803.27	Roseberry 2021
ROTO-ROOTER	PROFESSIONAL SERVICES	\$150.00	10093
ROTO-ROOTER	PROFESSIONAL SERVICES	\$300.00	10007
SCOTT BISIG	MILEAGE REIMBURSEMENT	\$53.76	BISIG 12-21 MILEAGE
SEDGWICK CLAIMS MANAGEMENT - MGMT	WORK COMP SELF INSURANCE	\$7,666.50	40000082199
SHRED-IT US JV LLC	SHREDDING SERVICES	\$50.40	8000693102
SOUTHEAST LINN COMMUNITY CENTER	DECEMBER 2021 SUPPORT GENERAL WELFARE SERVICE	\$431.17	DEC21 SUPPORT
SPEE-DEE DELIVERY	RETURN POUCH TO DM	\$211.83	500602
ST LUKES HEALTH CARE FOUNDATION	NOV21 TIES-SCHOOL READY-GENERAL	\$21,074.05	NOV21 TIES
STRAND, JEANNE A	TRASCRIPT	\$103.25	J-8138

VENDOR	DESCRIPTION	Amount	Document Number
THE WATER SHOP INC	FILTER CHANGE & TESTING	\$169.00	124543
THINK SAFE INC	SAFETY SUPPLIES	\$169.00	54321
TIDAL BASIN GOVERNMENT CONSULTING LLC	COVID19 PANDEMIC 11/1-11/30/21	\$17,381.25	LINN_COUNTY_IA-04-010
TRACY INGALLS	TRAVEL REIMB	\$62.94	ER992021110112185576000
U S CELLULAR	CELL PHONE SERVICE	\$49.89	0482266300
U S CELLULAR	CELL PHONE SERVICE	\$2,693.21	481736942
UNZEITIG CONSTRUCTION CO	FY22 CSB SIDEWALK REPLACEMENT - ADA CIP	\$6,311.00	640-01
WEBER STONE CO INC	SAND - WHITTIER SHOP	\$1,129.95	0193606-IN
WEBER, ALISHA	MED EXAM FEES	\$1,349.65	JAN2022
WEBER, ALISHA	MED EXAM FEES	\$3,779.02	JAN2022 1
WEBER, ALISHA	MED EXAM FEES	\$770.49	DEC2021 1
WEBER, ALISHA	MED EXAM FEES	\$770.49	DEC2021 4
WEBER, KEVIN J	MED EXAM FEES	\$2,311.47	DEC2021 2
WEBER, KEVIN J	MED EXAM FEES	\$2,159.44	JAN2022
WELLMARK BLUE CROSS & BLUE SHIELD	LINN CO HEALTH 12/121-12/31/21	\$602,787.47	014/123121
WESTMINISTER PRESBYTERIAN CHURCH	POLLING PLACE RENT	\$75.00	113021PPR06
YOUNG PARENTS NETWORK	NOV21 PARENT AS TEACHERS-SCHOOL READY-GENERAL	\$10,804.14	NOV21 PAT SHORT TERM
YOUNG PARENTS NETWORK	NOV21 PARENT AS TEACHERS-SCHOOL READY-GENERAL	\$4,629.47	NOV21 PAT LONG TERM
ZURCHER TIRE INC	TIRES	\$925.44	5600057620
TOTAL		\$2,540,959.17	

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Vendor	Description	Amount	Document Number
3CMA	3CMA MEMBERSHIP	564.00	3273095934
3CMA	RENEW MEMBERSHIP - CONSERVATION	281.00	1228
A-1 RENTAL	BLACK FOLDING CHAIRS	103.34	167611
ABC DISPOSAL SYSTEMS INC	11/30/21 2YD FL TRASH SERVICE P/U HAWKEYE DR WAREHOUSE COVID19	77.22	623092
ACADEMY ONLINE COURSES	ONLINE COURSE - BATCHELDER	99.00	46POLIC121421
ACCOUNTS SERV PROC CTR	SAVIN PRINTER COPIES AND LEASE IN OFFICE	195.93	30314811
ACCOUNTS SERV PROC CTR	SAVIN PRINTER COPIES AND LEASE IN OFFICE	352.78	30314811
ACME TOOLS	NEW AIR COMPRESSER #228 - SA#4	3,648.00	9411200
ACME TOOLS	NEW AIR COMPRESSER #228 - SA#4	147.00	9411200
ACME TOOLS	AIR COMPRESSOR HOSE & BIT SET	139.93	3255775134
ACME TOOLS	AIR COMPRESSOR HOSE & BIT SET	24.99	3255775134
ADCRAFT PRINTING CO INC	#10 WINDOW ENVELOPES	618.00	29694
ADOBE SYSTEMS INC	ACROBAT PRO DC	190.67	1549801127
ADVANCE AUTO PARTS	BATTERY #3	138.57	9690133683513
ADVANCE AUTO PARTS	AIR & OIL FILTERS, EXTRACLEAR	33.53	9690133583431
ADVANCE AUTO PARTS	LUBRICANTS	82.74	9690133465470
ADVANCE AUTO PARTS	STARTER & IGNITION SWITCH	228.38	9690133465458
ADVANCE AUTO PARTS	PARTS - STOCK	177.16	9690133483386
ADVANCE AUTO PARTS	FILTERS	383.15	9690134065620
ADVANCE AUTO PARTS	MISC ITEMS - STOCK	93.78	9690134183838
ADVANCE AUTO PARTS	MISC ITEMS - STOCK	55.14	9690134183838
ADVANCE AUTO PARTS	BATTERIES	160.99	9690134183812
ADVANCE AUTO PARTS	PARTS	32.19	9690134225453
ADVANCE AUTO PARTS	PARTS	17.47	9690134225453
ADVANCE AUTO PARTS	BRAKE BOOSTER #15	334.55	9690134384053
ADVANCE AUTO PARTS	RAM - SA#4	175.00	9690134784208
ADVANCE AUTO PARTS	BATTERY #205	138.57	9690134884261
ADVANCE AUTO PARTS	OIL FILTERS - STOCK	9.78	9690134884252
ADVANCE AUTO PARTS	OIL FILTER - STOCK	3.14	9690134884270
ADVANCE AUTO PARTS	FILTERS	496.52	9690134884319
ADVANCE AUTO PARTS	PARTS	13.78	9690134884298
ADVANCE AUTO PARTS	BATTERY #T113	104.62	9690134984439
ADVANCE AUTO PARTS	FILTERS	228.81	9690134984414
ADVANCE AUTO PARTS	PARTS	64.00	9690134984403
ADVANCE AUTO PARTS	FILTERS	23.44	9690135084505
ADVANCE AUTO PARTS	FUEL CAP #16	12.89	9690135033399
ADVANCE AUTO PARTS	FILTERS	122.48	9690136485154
ADVANCE AUTO PARTS	PARTS	56.17	9690136366293
ADVANCE AUTO PARTS	PARTS	14.68	9690136366293
ADVANCE AUTO PARTS	RETURN CREDIT	(23.44)	9690135084509
ADVANCE AUTO PARTS	CREDIT - RETURNED ITEM	(32.00)	9690134884274
ADVANCE AUTO PARTS	RETURN CREDIT	(81.00)	9690135084459
ADVANTAGE ARCHIVES LLC	6141 scanned items/1cd	444.87	34473
ADVANTAGE ARCHIVES LLC	8400 scanned items/1cd	603.00	34531

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Vendor	Description	Amount	Document Number
ADVANTAGE ARCHIVES LLC	6097 scanned items/1cd	441.79	3285262024
ADVANTAGE COMPANIES	monthly storage fees	35.00	62389
AIR CLEANING SPECIALISTS	PSC AIR FILTERS	139.76	0194254-IN
AIRGAS INC	WELDING SUPPLIES	58.50	9984277669
AIRGAS INC	SAFETY SUPPLIES	71.18	9120183507
AIRGAS INC	OUTSIDE TOOL REPAIRS	37.92	9120327709
ALCOPRO INC	BREATHALYZER SUPPLIES	491.34	28385
ALL SECURE INC	REPAIR SMOKE DETECTOR - WICKIUP	340.00	031423
ALTORFER MACHINERY CORP	PARTS	21.01	752247; 10C752247A; 10C752247B
ALTORFER MACHINERY CORP	PARTS	20.20	752247; 10C752247A; 10C752247B
ALTORFER MACHINERY CORP	PARTS	1,812.26	752247; 10C752247A; 10C752247B
ALTORFER MACHINERY CORP	RETURN CREDIT	(17.17)	10R053647
AMAZON MARKETPLACE	SO CEILING HOOK CLIPS FOR CEILING TILES	6.55	1365849
AMAZON MARKETPLACE	SUPPLIES	39.00	112-9037046-3930640
AMAZON MARKETPLACE	FACE MASKS	33.84	112-6800781-7416231
AMAZON MARKETPLACE	HB SWING HANGERS & GASKET FOR DISPOSAL	19.28	7276259
AMAZON MARKETPLACE	PSC & JJC RUBBER LUBRICANT	14.63	0044256
AMAZON MARKETPLACE	PSC & JJC RUBBER LUBRICANT	14.62	0044256
AMAZON MARKETPLACE	HB SLOAN TOILET SENSORS (2)	314.60	1894646
AMAZON MARKETPLACE	HEX KEYS	14.98	112-2951241-2276219
AMAZON MARKETPLACE	TELESCOPING LADDER & FEELER GAUGE	145.97	112-4349249-7419418
AMAZON MARKETPLACE	GENERAL OFFICE SUPPLIES	199.29	8873835
AMAZON MARKETPLACE	REC SUPPLIES	15.59	112-5187403-8297841
AMAZON MARKETPLACE	DONGLE CONVERTER	29.98	111-4206294-2783417
AMAZON MARKETPLACE	SUPPLIES	33.24	111-3135485-9461804
AMAZON MARKETPLACE	OFFICE SUPPLIES	15.98	111-5480353-4329041
AMAZON MARKETPLACE	OFFICE SUPPLIES	16.78	1141201845-2189036
AMAZON MARKETPLACE	SHOP TOOLS	131.49	111-0240326-9060234
AMAZON MARKETPLACE	SHOP TOOLS	51.72	111-0240326-9060234
AMAZON MARKETPLACE	ATOMIC WALL CLOCK	77.78	11306558929463425
AMAZON MARKETPLACE	Copy Paper	65.75	11333285658229013
AMAZON MARKETPLACE	SPAR URETHANE	73.07	112-7156199-3552208
AMAZON MARKETPLACE	CC RUBBERMAID CLEANING CART	403.95	5069841
AMAZON MARKETPLACE	OFFICE SUPPLIES	53.53	113-5307585-2385055
AMAZON MARKETPLACE	TONER	275.54	113-1482666-4097850
AMAZON MARKETPLACE	KIDS FACE SHIELDS	17.98	112-4393697-7578632
AMAZON MARKETPLACE	REC SUPPLIES	252.39	112-5187403-8297841.
AMAZON MARKETPLACE	REC SUPPLIES	82.76	112-1186411-2243433
AMAZON MARKETPLACE	OVAL & ROUND WIRE BASKETS	17.97	111-4142795-9513016
AMAZON MARKETPLACE	MESSENGER BAG - DIS GRANT	199.00	111-1045975-1449003
AMAZON MARKETPLACE	SHOP TOOLS	135.99	111-2379246-6610644
AMAZON MARKETPLACE	SUPPLIES	38.64	112-3802032-1745803
AMAZON MARKETPLACE	OFFICE SUPPLIES	644.49	113-3986758-3562645
AMAZON MARKETPLACE	OFFICE SUPPLIES	4.55	113-2185452-5073059
AMAZON MARKETPLACE	WINDOW INTERCOM	59.00	112-5370222-7425018

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Vendor	Description	Amount	Document Number
AMAZON MARKETPLACE	OFFICE SUPPLIES	106.03	113-3986758-3562645 PART 2
AMAZON MARKETPLACE	SHOCKPROOF CARRYING CASE, 1TB ELEMENTS SE PORTABLE SSD	118.38	113-8486353-4221816
AMAZON MARKETPLACE	PORTABLE DEHUMIDIFIERS	53.50	113-1521385-9653030
AMAZON MARKETPLACE	FILING CABINET	208.99	113-2185452-5073059 PART 2
AMAZON MARKETPLACE	toner cartridges for Kelly's printer	144.99	11239426033349029
AMAZON MARKETPLACE	laminare refill	142.32	11269837891894654
AMAZON MARKETPLACE	Office Supplies	26.81	Order no 11374815474523402
AMAZON MARKETPLACE	HAND TOOLS	25.36	111-6328473-2683458
AMAZON MARKETPLACE	WINTER TACTICAL CAPS	20.47	114-0683327-3345803
AMAZON MARKETPLACE	WINTER TACTICAL CAPS	20.47	114-0683327-3345803
AMAZON MARKETPLACE	REC SUPPLIES	43.44	112-4522628-5169063
AMAZON MARKETPLACE	CC FLOORING REPAIRS	54.97	5685841
AMAZON MARKETPLACE	OFFICE SUPPLIES	16.98	114-7986986-1076200
AMAZON MARKETPLACE	REPLACEMENT BOOK - INMATE	16.68	114-0309589-1734643
AMAZON MARKETPLACE	TONER	90.93	114-8770714-3501850
AMAZON MARKETPLACE	SUPPLIES	107.10	113-9768160-5924249
AMAZON MARKETPLACE	BOILER INSPECTION CERTIFICATES	57.72	4697852
AMAZON MARKETPLACE	OFFICE SUPPLIES	179.80	113-8391884-8552246
AMAZON MARKETPLACE	OFFICE SUPPLIES REFUND	(9.00)	11130788724463409REFUND
AMAZON MARKETPLACE	CREDIT YOU MEI DUAL BAND ANTENNA CAR MOBILE RADIO X3	(44.97)	11318936482155467 CR
AMAZON MARKETPLACE	CREDIT - RETURNED ITEM	(139.98)	112-4349249-7419418 CREDIT
AMAZON.COM	PO#GS-21-0409 GLOVES	32.22	114-5170229-1184268B
AMAZON.COM	BOS CAR MATS FOR EDGE	123.15	6480248
AMAZON.COM	APC UPS BATTERY BACKUP	218.99	11330791970341061
AMAZON.COM	OFFICE SUPPLIES	67.96	113-3742648-5465868
AMERICAN JAIL ASSOCIATION	CJM RECERT - WILSON	225.00	20067
AMERICAN POLYGRAPH ASSOCIATION	APA MEMBERSHIP - ABEL	150.00	28337
AMERICAN PUBLIC HEALTH ASSOC	MEMBERSHIP RENEWAL 2022	225.00	9780555 2022
AMERICAN SOCIETY OF SAFETY	MEMBERSHIP	205.00	1001767149
ANYPROMO INC	RECOGNITION PROGRAM	670.50	SA3770644
APPLE ONLINE STORES	ICLOUD MONTHLY STORAGE	1.06	123495265725
APPLE ONLINE STORES	BEHAVIORAL MGT	8.55	3268712964
APPLE ONLINE STORES	SUBSCRIPTIONS	3.20	MTV91DQQLX
ARAMARK UNIFORM SERVICES INC	UNIFORMS	80.26	1877610982; 1877615233
ARAMARK UNIFORM SERVICES INC	UNIFORMS	80.26	1877610982; 1877615233
ARAMARK UNIFORM SERVICES INC	UNIFORMS	79.36	1877610982; 1877615233
ARAMARK UNIFORM SERVICES INC	UNIFORMS	79.36	1877610982; 1877615233
ARAMARK UNIFORM SERVICES INC	UNIFORMS	80.26	1877618767
ARAMARK UNIFORM SERVICES INC	UNIFORMS	83.66	1877618767
ARAMARK UNIFORM SERVICES INC	UNIFORMS	80.26	1877622292
ARAMARK UNIFORM SERVICES INC	UNIFORMS	82.57	1877622292
ATLASSIAN	SOFTWARE ANNUAL MAINTENANCE	1,775.00	AT-166457695
AUTO GLASS NOW LLC	HB-REPLACE BACK WINDOW IN F250	264.00	3294144606
AUTOPAY/DISH NETWORK	BEHAVIORAL MGT	145.08	8255707080695096DEC21

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Vendor	Description	Amount	Document Number
AUTOZONE	SO SUREBILT-BLUE & DORMAN ROCKER-BLACK	24.98	211130-2
B & H PHOTO-VIDEO-MO/T	WIRELESS HEADSET	193.93	196389738
BARNES & NOBLE	BEHAVIORAL MGT	59.38	072311
BLUE LAGOON POOL AND SPA	PSC MAGIC LUBE	7.04	55013
BOARDERS INN & SUITES	ALICE INSTRUCT TRAIN - ROWELL/O'HARE	47.20	R209
BOARDERS INN & SUITES	ALICE INSTRUCT TRAIN - ROWELL/O'HARE	47.20	R209
BOARDERS INN & SUITES	ALICE INSTRUCT - LIERCKE/WINK	47.20	R109
BOARDERS INN & SUITES	ALICE INSTRUCT - LIERCKE/WINK	47.20	R109
BOONE PIZZA RANCH LLC	TRANS MEAL - NORTON	13.90	090466
BP - JP MORGAN PAYMENTS	VOTER VAN FUEL	26.08	089212
BP - JP MORGAN PAYMENTS	TRANS FUEL	20.23	395150
BP - JP MORGAN PAYMENTS	GAS FOR SNOWBLOWER	12.43	BPGA 9061129
BURGER KING #9302	MEETING EXPENSE	21.68	064076
BURGER KING #9302	MEETING EXPENSE	18.15	097511
CAMPBELL SUPPLY	HAND TOOLS	32.99	INV-00289536
CAMPBELL SUPPLY	CUTOFF WHEELS	83.94	INV-00289561
CAMPBELL SUPPLY	ORANGE FENCE - CVT	299.94	INV-00293468
CAPITAL SURVEYING SUPPLY	HAND TOOLS	50.70	9896
CAREFIRST BLUECROSS BL	CLIENT ASSISTANCE	319.00	213360011117
CAREPRO HOME MEDICAL	WORK COMP SELF INSURANCE	39.95	59050969
CAREPRO HOME MEDICAL	NURSING SUPPLIES	303.45	641396
CAREPRO HOME MEDICAL	BED BAG	13.50	641885
CAREPRO HOME MEDICAL	INMATE MED SUPPLIES	260.00	2674944
CAREPRO HOME MEDICAL	CATH SUPPLIES	82.50	643778
CARQUEST 1727	SO ROCKER SWITCH	13.93	845410
CARQUEST 1727	BATTERY #120	73.69	1958-604596
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	HAND TOOLS	76.08	MA063237
CASEY'S GENERAL STORES INC	VOTER VAN FUEL	21.50	031560
CASEY'S GENERAL STORES INC	VOTER VAN FUEL	27.25	053819
CASEY'S GENERAL STORES INC	ELKIN CASEY'S GAS	85.41	3250947250
CASEY'S GENERAL STORES INC	RUFF CASEY'S GAS	67.21	3250947246
CASEY'S GENERAL STORES INC	ILEA FUEL	31.00	038516
CASEY'S GENERAL STORES INC	FUEL	39.59	097315
CASEY'S GENERAL STORES INC	FUEL	63.10	029326
CASEY'S GENERAL STORES INC	FUEL-ROUTE CAR	29.10	044143
CASEY'S GENERAL STORES INC	CLIENT ASSISTANCE	45.00	011167
CASEY'S GENERAL STORES INC	ILEA FUEL	31.83	031305
CASEY'S GENERAL STORES INC	RUFF CASEY'S GAS	58.33	3268714378
CASEY'S GENERAL STORES INC	ELKIN CASEY'S GAS	9.60	3268714390
CASEY'S GENERAL STORES INC	ELKIN CASEY'S GAS	89.61	3276800448
CASEY'S GENERAL STORES INC	FUEL	36.93	008512
CASEY'S GENERAL STORES INC	RUFF CASEY'S GAS	60.23	3279159184
CASEY'S GENERAL STORES INC	MALONEY CASEY'S GAS	45.00	3279159178
CASEY'S GENERAL STORES INC	WINTER SCHOOL - GARDNER	19.37	016350
CASEY'S GENERAL STORES INC	TRANS FUEL	41.82	049220

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Vendor	Description	Amount	Document Number
CASEY'S GENERAL STORES INC	FUEL FOR ROUTE CAR	44.71	087544
CASEY'S GENERAL STORES INC	WINTER SCHOOL - WATKINSON	32.50	014677
CASEY'S GENERAL STORES INC	FUEL	47.35	001932
CASEY'S GENERAL STORES INC	ELKIN CASEY'S GAS	92.11	3285264842
CASEY'S GENERAL STORES INC	WINTER SCHOOL - OSHEL	27.27	000468
CASEY'S GENERAL STORES INC	BAXTER CASEY'S GAS	50.00	3285266268
CASEY'S GENERAL STORES INC	WINTER SCHOOL - WILSON	52.00	051864
CASEY'S GENERAL STORES INC	FUEL	39.00	019585
CASEY'S GENERAL STORES INC	RUFF CASEY'S GAS	59.60	3291878130
CASEY'S GENERAL STORES INC	ELKIN CASEY'S GAS	92.50	3298757682
CASEY'S GENERAL STORES INC	FUEL	39.66	036725
CASEY'S GENERAL STORES INC	TRANS FUEL	34.97	054235
CATERING BY LJS	COVID RECOVERY IA WORKSHOP LUNCH-WICKIUP	636.80	115019
CDW GOVT	SOFTWARE RENEWAL	1,410.86	P201308
CDW GOVT	8 GB DIMM 288-PIN	34.70	P173677
CDW GOVT	NETWORK SWITCHES	11,025.00	P539332
CDW GOVT	TABLET DOCKING STATION	97.25	P804488
CDW GOVT	PC MONITORS	2,970.00	P940581
CDW GOVT	KVM SWITCHES	2,552.94	Q176858
CDW GOVT	SECURITY SOFTWARE	9,000.00	Q076717
CEDAR VALLEY HUMANE SOCIETY	ANIMAL SURRENDER FEE	110.00	P39739996
CENEX - JP MORGAN PAYMENTS	LP BOTTLE GAS	50.00	0353150
CITY OF HIAWATHA - WATER DEPARTMENT	9/16/21-10/15/21 ROBINS RD EMA & HAZMAT	14.03	1572003 O21
CITY OF HIAWATHA - WATER DEPARTMENT	9/16/21-10/15/21 ROBINS RD EMA & HAZMAT	14.02	1572003 O21
CITY OF HIAWATHA - WATER DEPARTMENT	10/15/21-11/15/21 ROBINS RD EMA & HAZMAT	14.03	1572003 N21
CITY OF HIAWATHA - WATER DEPARTMENT	10/15/21-11/15/21 ROBINS RD EMA & HAZMAT	14.02	1572003 N21
CITY OF HIAWATHA - WATER DEPARTMENT	10/15/21-11/15/21 ROBINS RD EMA & HAZMAT	15.65	1560001 N21
CITY OF HIAWATHA - WATER DEPARTMENT	10/15/21-11/15/21 ROBINS RD EMA & HAZMAT	15.65	1560001 N21
CLINTON PIZZA RANCH	TRANS MEAL NORTON	11.06	090536
COLLEGE OF AMERICAN PATHOLOGIS	GRAM STAIN	248.46	1430947
CONSTANT CONTACT 1	PLAN RENEWAL	1,595.29	46CONST110821
COPY WORKS - DUBUQUE	OFFICE SUPPLIES	17.99	981375
COTTON GALLERY LTD	LINN COUNTY CLOTHING FOR STAFF	756.75	0000024410-49622
COUNCIL FOR PROFESSIONALS THE	TRAINING SUPPLIES	61.00	514421
COUNTRY WAYS	SHOWSHOE KITS	585.00	02020250
CROWBARS	PARTS #134	129.71	7858
CULLIGAN WATER CONDITIONING	WATER DELIVERY	8.86	163839
CUSTOM HOSE & SUPPLIES INC	PARTS	20.15	1086702
CUSTOM HOSE & SUPPLIES INC	PARTS	186.84	1086536
CUSTOM HOSE & SUPPLIES INC	PARTS	84.09	1087019
CUSTOM HOSE & SUPPLIES INC	PARTS	76.81	1087019
CUSTOM HOSE & SUPPLIES INC	FILTERS	116.38	1087091
CUSTOM HOSE & SUPPLIES INC	PARTS	97.32	1088600
CUSTOM HOSE & SUPPLIES INC	FILTERS	55.22	1088787
CUSTOM HOSE & SUPPLIES INC	FILTERS	255.83	1088777

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Vendor	Description	Amount	Document Number
CUSTOM HOSE & SUPPLIES INC	PARTS	290.44	1089193
CUSTOM HOSE & SUPPLIES INC	HOSE #6	102.44	1089081
D & N FENCE CO INC	INSTALLED FENCE	4,758.00	25953
DAIRY QUEEN #11679	TRANS MEAL - STRUBAUM	10.69	032643
DEFENSIVE EDGE TRAINING & CONSULTING INC	ARMORER COURSE - PAVELKA	450.00	5048
DES MOINES AREA COMM COLLEGE	IOWA CODE CHAPTER 69 PART 1-C BROSE	75.00	901042460
DES MOINES CITY OF	WINTER SCHOOL PARKING - GARDNER	6.00	076202
DIRECTV SERVICE	ACT#075989710	460.23	075989710X211213
DISCOUNT FILERS	PSC 1 AIR FILTER	59.88	10768049.
DISCOUNT FILERS	PSC CREDIT ON INVOICE #10768049	(3.92)	3268696064
DOLLARTREE.COM	SUPPLIES	9.00	011779034977
DOLLARTREE.COM	SUPPLIES	10.00	039092035296
DOLLARTREE.COM	MEETING EXPENSE	21.15	048892038130
DOLLARTREE.COM	MEETING EXPENSE	13.00	046982038220
DOLLARTREE.COM	MEETING EXPENSE	24.10	068013020717
DOLLARTREE.COM	REC SUPPLIES	6.00	062337010166
DOMAIN/HOSTING SRVCS	WEBSITE HOSTING RENEWAL	107.88	1988686508
EBAY 800-456-3229	BAXTER FLOOD PLAIN MANAGER CERT 2022	80.00	3262208624
EBAY 800-456-3229	TONER - CONED	275.00	23-07982-01747
EBAY 800-456-3229	TIRES #213	806.64	865188
EBAY 800-456-3229	TRASH CAN DOLLIES - WICKIUP	169.98	14-08044-89491
EDGEWOOD DO IT BEST HARDWARE & RENTAL	FM NUTS/BOLTS/WASHERS	12.59	J46114
EDGEWOOD DO IT BEST HARDWARE & RENTAL	MHAC BATTERIES	8.99	J46312
EDGEWOOD DO IT BEST HARDWARE & RENTAL	FM DRAIN CLEANER & BULBS	30.83	J47634
ELDON C STUTSMAN INC	PARTS	310.70	617703
ELECTION CENTER THE	ELECTION CENTER BLUE MEMBERSHIP	425.00	224090001
ELECTION CENTER THE	CERA RENEWAL	150.00	20211224113312485
EMERSON SPECIALTY HARDWARE - JPM	CSB 5 KEYS DOUBLE CUT	21.00	197817
ENCOMPASS PARTS	JDC-DOOR HOOK FOR MICROWAVE	13.32	1-150914-1221
ENTERPRISE RENT A CAR	RENTAL CAR FOR NOV RUNOFF	579.07	4ZQDK4
ENTERPRISE RENT A CAR	RENTAL CAR FOR NOV RUNOFF	96.80	51RY3M
ENTERPRISE RENT A CAR	RENTAL CAR FOR NOV RUN OFF	96.80	51RYVX
ENTERPRISE RENT A CAR	RENTAL CAR FOR NOV RUN OFF	96.80	51SDQT
ENTERPRISE RENT A CAR	RENTAL CAR FOR NOV ELECTION RUN OFF	96.80	51SCVS
EVENTBRITE	TRAINING EVENT REGISTRATION	500.00	3273097350
EVENTBRITE	REGISTRATION - IA BICYCLE SUMMIT	143.50	2423650619
EVENTBRITE	REGISTRATION - IA BICYCLE SUMMIT	143.50	2423665759
EVENTBRITE	REGISTRATION - EITA	20.00	2453478359
EXPRESS EMPLOYMENT PROFESSIONALS	TEMP EMPLOYMENT SERVICES	11,575.13	29671143 26428001
EXPRESS EMPLOYMENT PROFESSIONALS	TEMP EMPLOYMENT SERVICES	596.58	29671143 26428001
EXPRESS EMPLOYMENT PROFESSIONALS	TEMP EMPLOYMENT SERVICES	11,819.93	29671143 26464283
EXPRESS EMPLOYMENT PROFESSIONALS	TEMP EMPLOYMENT SERVICES	235.33	29671143 26464283
EXPRESS EMPLOYMENT PROFESSIONALS	TEMP EMPLOYMENT SERVICES	2,273.63	29671143 26484300
FACEBOOK INC	POST "WHY YES, WE'D LOVE FOR YOU..."	35.84	4338265719617074-8595987
FAIRFIELD INN & SUITES - DES MOINES	FTO SCHOOL - MENSEN	398.72	R205

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FAIRFIELD INN & SUITES - DES MOINES	FTO SCHOOL - LIERCKE	498.40	R206
FAIRFIELD INN & SUITES - DES MOINES	FTO SCHOOL - BLAHA	498.40	R204
FAIRFIELD INN & SUITES - DES MOINES	FTO SCHOOL - WILLIAMS	498.40	RM209
FAREWAY	GIFT CARDS	4,800.00	021289
FAREWAY	FOOD/PROVISIONS	52.58	091369
FAREWAY	FOOD/PROVISIONS	62.95	120921
FAREWAY	FOOD/PROVISIONS	26.60	069389
FBI NATIONAL ACADEMY	TAX REFUND - GARDNER	(6.00)	300204309 CR
FERGUSON ENT INC 520	CC 3RD FLOOR REHEAT	92.48	CC261679
FIVE BELOW 1999	MEETING EXPENSE	18.49	078559
FIVE BELOW 1999	MEETING EXPENSE	20.23	058763
FLEET FARM	LUBRICANTS	89.94	4072
FLEET FARM	LUBRICANTS	79.92	4072
FLEET FARM	LUBRICANTS	12.99	4072
FORESTRY SUPPLIERS INC	BRUSH SHIRT & PANTS	355.50	131263-01
FORT DODGE PIZZA RANCH	TRANS MEAL - NORTON	13.36	007592
FRED PRYOR SEMINARS/CAREER TRACK	PRYOR+RENEWAL CHERVEK, HOSCH. OLSON	597.00	281982
FRONTIER GARDEN CNETER	BIRD FEED	179.96	003752
GALLS LLC	EMA UNIFORM PANTS X10	426.19	19601674
GAN NEWSPAPER SUBSCRIPTION	e-subscription	11.99	145429715-00000027
GAZETTE COMMUNICATIONS INC	GAZETTE ADS	267.84	3250945748
GAZETTE COMMUNICATIONS INC	PBOA OF APPEALS & BOS PUBLICATION	63.37	100264833-11302021
GAZETTE COMMUNICATIONS INC	GAZETTE LEGAL PUB DEC BOA	37.15	100266497-12172021
GIT-N-GO #41	FTO TRAIN LIERCKE	38.09	038416
GLAXO SMITHLINE PHARMA	VACCINES	741.94	8253622362
GLAXO SMITHLINE PHARMA	VACCINES	1,244.91	8253629305
GLAXO SMITHLINE PHARMA	VACCINES	1,697.20	8253637731
GLAXO SMITHLINE PHARMA	VACCINES	1,215.77	8253637730
GLOCK PROFESSIONAL INC	GLOCK TRAINING - LOFTSGARD	250.00	301501
GLOCK PROFESSIONAL INC	GLOCK TRAINING - JOHNSON	250.00	301491
GLOCK PROFESSIONAL INC	GLOCK TRAINING - CAMPBELL	250.00	301764
GLOCK PROFESSIONAL INC	GLOCK TRAINING - TOPE	250.00	301898
GLOCK PROFESSIONAL INC	GLOCK TRAINING - ROWELL	250.00	301899
GORDON FLESCH COMPANY INC	GFC COPIER 229&230 LEASE 12/5/21-1/4/22	295.87	I00695263 & I00695264
GORDON FLESCH COMPANY INC	GFC COPIER 229&230 LEASE 12/5/21-1/4/22	34.69	I00695263 & I00695264
GORDON FLESCH COMPANY INC	GFC COPIER 229&230 LEASE 12/5/21-1/4/22	116.99	I00695263 & I00695264
GORDON FLESCH COMPANY INC	GFC COPIER 229&230 LEASE 12/5/21-1/4/22	67.88	I00695263 & I00695264
GORDON FLESCH COMPANY INC	CIVIL COPIER	227.77	I00697495
GORDON FLESCH COMPANY INC	JUVENILE COPIER	321.97	I00699745
GORDON FLESCH COMPANY INC	JUVENILE COPIER	33.38	I00699745
GORDON FLESCH COMPANY INC	JUVENILE COPIER	30.55	I00699745
GORDON FLESCH COMPANY INC	CRIMINAL COPIER	509.77	I00699744
GORDON FLESCH COMPANY INC	CRIMINAL COPIER	146.91	I00699744
GORDON FLESCH COMPANY INC	CRIMINAL COPIER	143.35	I00699744
GOVERNMENT FINANCE OFFICERS	GFOA CERTIF OF ACHIEVEMENT REVIEW FEE FY21	910.00	9362

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Vendor	Description	Amount	Document Number
GRAINGER W W INC	CH MISC MAINTENANCE ITEM	91.04	9138246138
GRAINGER W W INC	PARTS	13.04	9136349207
GRAINGER W W INC	SO TOGGLE SWITCH	4.23	9135873587
GRAINGER W W INC	HAND TOOLS	131.81	9134748079
GRAINGER W W INC	SAFETY SUPPLIES	31.44	9135366681
GRAINGER W W INC	FM RELAY SWITCHING 24 VAC	23.62	9144641223
GRAINGER W W INC	CH PLUMBING SUPPLIES	93.51	9145688694
GRAINGER W W INC	SHOP TOOLS	81.51	9151370674
GRAINGER W W INC	CSB NYLON CORRUGATED TUBING	57.22	9154569181
GRAINGER W W INC	CSB RUBBER SEALANT	8.37	9154569199
GRAINGER W W INC	HAND TOOLS	54.09	9158106634
GRAYBAR ELECTRIC CO INC	OCC WALL SENSOR	85.11	377372613
GRAYBAR ELECTRIC CO INC	SO MH LAMP (4)	68.44	377223963
GRAYBAR ELECTRIC CO INC	CC 3 KENALL MFG CO	308.45	9324753192
GREEN ACRE STORAGE	12/21 STORAGE GARAGE RENT	397.00	30853
GREEN ACRE STORAGE	12/21 STORAGE GARAGE RENT	114.00	30853
HANDS UP COMMUNICATIONS	INTERPRETING SERVICES	325.27	INV-01793-A
HANDS UP COMMUNICATIONS	INTERPRETING SERVICES	402.50	428180
HANDS UP COMMUNICATIONS	INTERPRETING SERVICES	120.00	427785
HANDS UP COMMUNICATIONS	INTERPRETING SERVICES	370.00	427919
HANDS UP COMMUNICATIONS	INTERPRETING SERVICES	206.54	INV-01853-A
HANDS UP COMMUNICATIONS	INTERPRETING SERVICES	345.00	428807
HANDS UP COMMUNICATIONS	INTREPRETING SERVICES	220.00	428995
HARBOR FREIGHT TOOLS	HB WINDOW HOTSIE	108.97	510781
HARBOR FREIGHT TOOLS	SO MISC MAINTENANCE ITEMS	24.47	512293
HARBOR FREIGHT TOOLS	SO MISC MAINTENANCE ITEMS	33.45	3289282224
HARBOR FREIGHT TOOLS	CHAIN SAW CHAIN BREAKER	74.99	031921
HARBOR FREIGHT TOOLS	SO BITS, PUNCHES, BOOSTER CABLES	103.96	194930
HAUSERS WATER SYSTEMS	WATER	52.50	813162NOV21
HEARTLAND CUSTOMER SOLUTIONS	PANASONIC REPAIR	251.07	INVA103501
HENDERSON TRUCK EQUIPMENT	PARTS	2,249.56	347696
HENDERSON TRUCK EQUIPMENT	PARTS	2,074.00	347013
HILTON HOTELS - DES MOINES	HOTEL FEES	324.90	07718-121521 230396B
HISTORYISEVERYTHING	9866 scanned items/1cd	705.62	3296294204
HOGLUND BUS CO INC	PENDANTS FOR LIFT	1,354.40	HOGL X101000196 01
HOGLUND BUS CO INC	LIFTS PARTS	1,074.90	HOGL X101000214.01
HOGLUND BUS CO INC	FREIGHT	21.00	HOGL X101000214.01F
HOGLUND BUS CO INC	WHEEL BEARINGS AND SEALS	239.98	HOGL X101000232-01
HOGLUND BUS CO INC	FANS RESISTORS	832.95	HOGL X101000239-01
HOGLUND BUS CO INC	LIFT PARTS	2,781.05	HOGL X101000257-01
HOLIDAY INN - DUBUQUE	PROSECUTION COSTS FECR124098	244.16	4367183645
HOLIDAY INN - DUBUQUE	PROSECUTION COSTS FECR124098	244.16	45788342
HOLIDAY INN CONFERENCE CTR INC	WINTER SCHOOL - SPETH	366.24	24921221
HOLIDAY INN CONFERENCE CTR INC	WINTER SCHOOL - STEINES	366.24	49467925
HOLIDAY INN CONFERENCE CTR INC	WINTER SCHOOL HELMS/STREETS	183.12	27341728

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HOLIDAY INN CONFERENCE CTR INC	WINTER SCHOOL HELMS/STREETS	183.12	27341728
HOLIDAY INN CONFERENCE CTR INC	WINTER SCHOOL - BABIC/THOMAS	183.12	21443841
HOLIDAY INN CONFERENCE CTR INC	WINTER SCHOOL - BABIC/THOMAS	183.12	21443841
HOLIDAY INN CONFERENCE CTR INC	WINTER SCHOOL - GARDNER	366.24	42208759
HOLIDAY INN CONFERENCE CTR INC	WINTER SCHOOL - MENSEN	366.24	45150947
HOLIDAY INN CONFERENCE CTR INC	WINTER SCHOOL - WATKINSON/OSHEL	305.20	24461871
HOLIDAY INN CONFERENCE CTR INC	WINTER SCHOOL - WATKINSON/OSHEL	61.04	24461871
HOLIDAY INN CONFERENCE CTR INC	WINTER SCHOOL - OSHEL	244.16	48857313
HOLIDAY INN CONFERENCE CTR INC	WINTER SCHOOL - RINIKER	366.24	44427616
HOME DEPOT THE	BYPASS PRUNERS	27.96	020098/7620778
HOME DEPOT THE	CC CEILING INSTALL	66.58	21080006188239
HOME DEPOT THE	WINTER SLEDS - WICKIUP	77.88	059246/8622346
HOME DEPOT THE	35' COMPACT MAG TAPE MEASURES	63.94	073470/7011434
HOUSBY HEAVY EQUIPMENT	PARTS	1,379.46	P53778
HOUSBY HEAVY EQUIPMENT	PARTS	442.95	P53890
HP INC	DESKTOP COMPUTERS	1,950.00	9015773175
HP INC	DESKTOP COMPUTERS	5,850.00	9015773175
HP INC	DOCKING STATION	130.00	9015777212
HP INC	DOCKING STATION	130.00	9015777214
HUMANITY	HUMANITY 12/14/21-01/13/22	85.00	INV00139587
HUPP ELECTRIC MOTORS	11/26/21-12/23/21 FORKLIFT COVID19	1,005.00	130015942
HY VEE	FUEL	34.21	3308
HY VEE	FOOD/PROVISIONS	25.37	5860796856
HY VEE	FOOD/PROVISIONS	10.00	5860796856
HY VEE	FOOD/PROVISIONS	36.29	5860850873
HY VEE	EDUCATION/TRAINING	90.00	5860900315
HY VEE	FOOD/PROVISIONS	26.34	5861003946
HY VEE	FOOD/PROVISIONS	95.22	4836492761
HY VEE	FOOD/PROVISIONS	25.74	4836492761
HY VEE	FOOD/PROVISIONS	102.48	5861218354
HY VEE	BEHAVIORAL MGT	6.69	5861556340
HY VEE	FOOD/PROVISIONS	107.70	5861552349
HY VEE	FUEL	39.55	3305115332
IACCB	REGISTRATION - WINTERFEST - FOSSUM	115.00	102379
IACCB	REGISTRATION - WINTERFEST - HUCK	115.00	102444
IACCB	REGISTRATION - WINTERFEST - HUFF	115.00	102441 - HUFF
IACP	TRAINING	25.00	10903
IDMS INC	CUSTODIAL SUPPLIES	47.50	359085
IDMS INC	CUSTODIAL SUPPLIES	134.17	360552
IDU*INSIGHT PUBLIC SEC	SOFTWARE LICENSES	672.12	1100901073
IDU*INSIGHT PUBLIC SEC	SOFTWARE LICENSE	335.71	1100902998
IMON COMMUNICATIONS	ACCT# 2005047	352.80	2591437
IMON COMMUNICATIONS	INTERNET SERVICE	855.00	2597127
IMON COMMUNICATIONS	INTERNET SERVICE	4.00	2597127
IMON COMMUNICATIONS	INTERNET SERVICE	56.32	2597127

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IMON COMMUNICATIONS	INTERNET SERVICE	(18.14)	2597127
IMPACT 7G INC	INSPECTOR REFRESHER-J WHITE	135.00	23880
INDUSTRIALSTORES.COM	JDC VALVE SEAL CAP ASSEMBLY	60.37	is226899
INTERNATIONAL ASSOCIATION OF ASSESSING O	DUES AND MEMBERSHIPS	225.00	22-10204870
INTERNATIONAL ASSOCIATION OF ASSESSING O	EDUCATION/TRAINING	499.00	74677
INTERNATIONAL ASSOCIATION OF CHIEFS OF PC	IACP MEMBERSHIP - GARDNER	190.00	0115464
INTERNATIONAL CODE COUNCIL INC	ICC DIGITAL CODES 3 YR SUBSCRIPTION	984.00	101197982
INTERNATIONAL CODE COUNCIL INC	ELKIN ICC CERT RENEWALS	137.00	101201593
INTERSTATE ALL BATTERY CENTER	BATTERIES	65.60	1900101023858
INTL SOC ARBORICULTURE	MEMBERSHIP RENEWAL - GIBBINS	135.00	1107397
INTUIT - JP MORGAN PAYMENTS	LABELS	373.01	240882
INTUIT - JP MORGAN PAYMENTS	SUPPLIES	370.00	S4184
INTUIT - JP MORGAN PAYMENTS	FORENSIC SUPPLIES	384.24	100017319
INTUIT - JP MORGAN PAYMENTS	SPECIMEN KITS	122.14	100017320
IOWA DEPARTMENT OF PUBLIC HEALTH	IDPH LICENSING AND REGULATORY PROGRAMS	700.00	IOWDOH010780383
IOWA DEPARTMENT OF PUBLIC SAFETY	BACKGROUND CHECK	15.00	IOWSNG010788491
IOWA DEPARTMENT OF PUBLIC SAFETY	BACKGROUND CHECK	15.00	IOWSNG010804719
IOWA DEPARTMENT OF PUBLIC SAFETY	BACKGROUND CHECK	15.00	12-17-2021 RULE
IOWA DEPARTMENT OF PUBLIC SAFETY	BACKGROUND CHECK	15.00	12/21/2021
IOWA PARKS & RECREATION ASSOC	2021-2022 D MIDCALF MEMBERSHIP	60.00	121321 IAPRA
IOWA POLICE CHIEFS ASSOCIATION	IPCA MEMBERSHIP - GARDNER	125.00	3022
IOWA STATE BAR ASSOCIATION	EITHICS CLE SHIMKAT	60.00	20006
IOWWA	2022 IOWWA MEMEBERSHIP-WATER QUALITY	390.00	20220101
IOWWA	2022 IOWWA CONFERENCE-R PERIN	150.00	37IOWWARPERIN
IOWWA	2022 IOWWA CONFERENCE-J KELSO	150.00	A282A71B-3A1F-4635-A
IOWWA	2022 IOWWA CONFERENCE-M DOBLER	150.00	4A2C9DDE-82C3-4C6D-8
IOWWA	2022 IOWWA CONFERENCE-C BROSE	150.00	37IOWWABROSE
ISACA/ITGI	ORGANIZATION MEMBERSHIP	160.00	001785078
JEFF JONES FURNITURE	QUEEN SOFA SLEEPER	999.96	37604
JERSEY MIKES	WORKING BOARD MTG 12/20/21	129.38	01-002143-02-001746
JOHN DEERE LANDSCAPES	STEEL BLACK LANDSCAPE EDGING	257.29	115314930-001
JOHNS LOCK & KEY, INC	BLDG MTCE	35.88	0000344406
JP GASWAY	COPY PAPER	778.00	996612-000
KELLEY PROPERTY MANAGEMENT	RENT ASSISTANCE	265.32	113021
KIECKS	HAZMAT LAPEL PINS X3	23.85	53951
KUM & GO	GAS - BOARD VEHICLE	45.67	3264936550
KUM & GO	ILEA FUEL	36.57	055608
KUM & GO	WINTER SCHOOL - STEINES	34.49	065305
KUM & GO	WINTER SCHOOL - STEINES	41.56	015154
KUM & GO	FUEL	65.20	018921
KWIK STAR	GIFT CARDS	4,400.00	10245021
KWIK STAR	FUEL - ROWLAND	31.60	069123
KWIK STAR	GAS FOR VAN	26.18	KWIK 6690085
KWIK STAR	DIPATCH TRAINING SUPPLIES	9.96	018432
KWIK STAR	FUEL	39.08	028443

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Vendor	Description	Amount	Document Number
KWIK STAR	WINTER SCHOOL - RINIKER	54.60	059466
KWIK STAR	FUEL	50.01	050462
LETTER PERFECT	RESTROOM SIGNS	197.92	68630
LETTER PERFECT	VA FULL COLOR BADGES AND FASTENERS	86.32	67940TAGSDEC2021
LETTER PERFECT	OFFICE SUPPLIES - CRIMINAL	25.29	68758
LETTER PERFECT	OFFICE SUPPLIES - CRIMINAL	60.20	68758A
LETTER PERFECT	OFFICE SUPPLIES - CRIMINAL	79.10	68757
LETTER PERFECT	VA FULL COLOR BADGES AND FASTENERS	(86.32)	67940TAGSDEC2021A
LEXISNEXIS	LEXISNEXIS 11/1-11/30/21	106.09	3093587756
LEXISNEXIS RISK ASSETS INC	ACCURINT 10/1-10/31/21	146.32	1638900-20211031
LEXISNEXIS RISK ASSETS INC	ACCURINT 11/1-11/30/21	146.32	1638900-20211130
LINDER TIRE SERVICE	TIRES	27.00	1-69247
LIVE CHAT	GOOGLE BUSINESS 12/6/21-1/6/22	59.00	2251052
LOGMEIN*GOTOMEETING	GOTOMEETING 12/29/21-1/28/22	268.00	322560502
LOVES COUNTRY STORE INC	ROWLAND - FUEL	40.00	030058
LOWES	LIGHT FIXTURES	891.80	87778
MAC TOOLS	HYD PRESS	3,935.95	MACT 83575
MAC TOOLS	BUFFING PAD	24.98	MACT 83835
MARION IRON COMPANY	METAL #A80	79.27	M266238
MARTIN EQUIPMENT OF IA-IL INC	PARTS	573.25	606041
MARTIN EQUIPMENT OF IA-IL INC	PARTS	305.44	607884
MARTIN EQUIPMENT OF IA-IL INC	LUBRICANTS	195.52	608068
MARTIN EQUIPMENT OF IA-IL INC	PARTS	650.70	610168
MAY CITY BOWL	RECREATION	62.00	573358100
MAY CITY BOWL	RECREATION	74.00	059543
MCC*MEDIACOM	INTERNET SERVICE	323.74	12032021
MCGRATH CHEVYLAND	REPAIR 877	3,646.26	MCGR S02S10020
MCGRATH CHEVYLAND	FUEL MODULE KIT	408.97	MCGR 2P11191
MCGRATH CHEVYLAND	MODULE	242.09	MCGR 2P11446
MCGRATH CHEVYLAND	COVER	18.08	MCGR 2P11403
MCKESSON MEDICAL-SURGICAL INC	LANCET, PUSH BUTTON SAFETY	71.07	18834396
MCKESSON MEDICAL-SURGICAL INC	BANDAGE ADHSV	36.18	18871681
MCKESSON MEDICAL-SURGICAL INC	BANDAGE, NEEDLE, GLOVE	293.00	62424528
MCKESSON MEDICAL-SURGICAL INC	BANDAGE, NEEDLE, GLOVE	34.45	62424528
MCKESSON MEDICAL-SURGICAL INC	BANDAGE, NEEDLE, GLOVE	241.82	62424528
MCKESSON MEDICAL-SURGICAL INC	NEEDLE, SAFETY GLIDE	43.66	18903667
MCKESSON MEDICAL-SURGICAL INC	TUBE, BLD COL PLAIN	27.76	18911566
MENARD INC	FM MISC MAINTENANCE ITEMS	9.96	2309036466
MENARD INC	CSB SUPERWELD LIGHT PEN	9.97	2309656467
MENARD INC	SO MISC MAINTENANCE ITEMS	6.45	92191020599
MENARD INC	HARDWARE	59.18	62774076601.113021
MENARD INC	HARDWARE	33.93	62774076601.113021
MENARD INC	HARDWARE	23.97	62774076601.113021
MENARD INC	HARDWARE	4.38	62774076601.113021
MENARD INC	FM MISC MAINTENANCE ITEMS	107.12	2055020586

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Vendor	Description	Amount	Document Number
MENARD INC	CSB SUPERWELD LIGHT PEN	9.97	2135047710
MENARD INC	FM MISC MAINTENANCE ITEMS	43.69	81628089066
MENARD INC	LIGHT SWITCH & PLATE	1.17	078932
MENARD INC	PLYWOOD & LUMBER	469.70	085868
MENARD INC	FM SUPPLIES	24.91	2309058433
MENARD INC	CSB OVERHEAD STORAGE HOOK	6.49	92998063894
MENARD INC	SO MISC MAINTENANCE ITEMS	49.54	2270016539
MENARD INC	HB MISC MAINTENANCE ITEMS	109.36	2135048370
MENARD INC	MISC ITEMS - WICKIUP	57.00	036435
MENARD INC	TRAILER ELECTRICAL ADAPTERS	33.96	035289
MENARD INC	PSC & JJC MISC MAINT ITEMS	24.99	2055081355
MENARD INC	PSC & JJC MISC MAINT ITEMS	17.26	2055081355
MENARD INC	EPOXY GLOVES	11.87	MENA 033249
MENARD INC	SO MISC MAINTENANCE ITEMS	53.84	1855023077
MENARD INC	MISC ITEMS-PRP	193.86	082571
MENARD INC	MISC SUPPLIES - SA#4	48.46	082502
MENARD INC	SO MISC MAINTENANCE ITEMS	34.01	2059073855
MENARD INC	AIR COMPRESSOR OIL	48.98	005477
MENARD INC	COUNTER MATERIALS	1,584.71	072377
MENARD INC	LUMBER	114.40	011469
MENARD INC	MISC ITEMS - WP	25.98	002779
MENARD INC	MISC ITEMS - WP	29.00	002779
MENARD INC	LEATHER GLOVES - WP	14.99	006212
MENARD INC	CC MISC MAINTENANCE ITEMS	82.15	2967
MENARD INC	SO MISC MAINTENANCE ITEMS	72.62	2270042916
MENARD INC	HB TAPER PUNCH & MAG SLIDE BAR	119.98	34483036553
MENARD INC	CSB-4.HP SHOP VAC	72.99	2182067882
MENARD INC	EYE SCREWS & LINKS	36.72	089389
MENARD INC	JJC QUICK LINK SS	6.85	2135075694
MENARD INC	FM MISC MAINTENANCE ITEMS	28.15	2182052657
MENARD INC	SO MITER SAW WORKSTATION	90.32	2182032405
MENARD INC	MISC ITEMS-PRP	89.63	086267
MENARD INC	MISC ITEMS	1,325.39	087123
MENARD INC	SO MISC MAINTENANCE ITEMS	69.96	92998045912
MENARD INC	MISC ITEMS - WP	9.99	000929
MENARD INC	MISC ITEMS - WP	8.98	000929
MENARD INC	CC FIRE SPRINKER REPAIRS	113.21	008189
MENARD INC	MISC ITEMS	12.98	099684
MENARD INC	MISC ITEMS	18.51	099684
MENARD INC	MISC ITEMS	109.92	099684
MENARD INC	ICE MELT - STOCK	549.45	050986
MENARD INC	COMBINATION WRENCH	21.97	026311
MENARD INC	GAS CAN FOR SNOWBLOWER	24.99	MENA 014518
MESA LABORATORIES	PRE-CAL/RECERT OF DELTA CAL DC1/947	489.00	SO-572681
MESA LABORATORIES	PRE-CAL/RECERT OF DELTACAL/TETRACAL	2,252.00	SO-576964

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Vendor	Description	Amount	Document Number
MIDWAY OUTDOOR EQUIP INC	20" BAR, HARD HAT, BAR OIL	291.29	640463
MIDWAY OUTDOOR EQUIP INC	16" CHAINSAW BAR & PARTS	95.94	639551
MIDWAY OUTDOOR EQUIP INC	CABLE LOWER TRACTION #128A	15.54	642551
MIDWEST WHEEL COMPANIES	PARTS	95.36	2618501-00
MIDWEST WHEEL COMPANIES	PARTS	136.80	2617902-00
MIDWEST WHEEL COMPANIES	FILTERS	75.80	2620656-00
MIDWEST WHEEL COMPANIES	HAND TOOLS	11.45	2625856-00
MIDWEST WHEEL COMPANIES	PARTS	33.73	2625247-00
MIDWEST WHEEL COMPANIES	CONNECTORS TERMINALS	407.61	MIDW 2626118-00
MIDWEST WHEEL COMPANIES	PARTS	367.35	2607967-00
MIDWEST WHEEL COMPANIES	FILTERS	219.05	2625697-00
MIDWEST WHEEL COMPANIES	HAND TOOLS	2.29	2625856-01
MIDWEST WHEEL COMPANIES	PARTS	120.00	2630118-00
MIDWEST WHEEL COMPANIES	SHOP TOOLS	130.96	2628444-01X
MIDWEST WHEEL COMPANIES	SHOP TOOLS	13.06	2628444-01
MIDWEST WHEEL COMPANIES	PARTS	44.50	2629713-00
MIDWEST WHEEL COMPANIES	ADDITIVES	346.34	2628444-00
MIDWEST WHEEL COMPANIES	PARTS	46.56	2631655-00
MIDWEST WHEEL COMPANIES	FILTERS	115.69	2627874-00
MIDWEST WHEEL COMPANIES	PARTS	279.79	2634640-00
MIDWEST WHEEL COMPANIES	RESISTORS	71.58	MIDW 2618681-00
MIDWEST WHEEL COMPANIES	BATTERIES	419.92	2634371-00
MIDWEST WHEEL COMPANIES	PARTS	41.88	2633195-00
MIDWEST WHEEL COMPANIES	PARTS	55.78	2636250-00
MIDWEST WHEEL COMPANIES	BALL & PINTLE HITCH	131.20	2569570-00
MIDWEST WHEEL COMPANIES	SHOP TOOLS	9.33	2637181-00
MIDWEST WHEEL COMPANIES	BATTERIES	419.92	2650339-00
MIDWEST WHEEL COMPANIES	RETURN CREDIT	(82.00)	2619379-00
MIDWEST WHEEL COMPANIES	CREDIT-CHARGED IN ERROR	(279.79)	2637662-00
MIDWEST WHEEL COMPANIES	RETURN CREDIT	(367.35)	2614469-00
MIRO.COM	ONLINE WHITE BOARD	30.00	3296294664
MONOPRICE INC	DISPLAYPORT TO HDTV CABLES	189.87	22276143
MONOPRICE INC	DISPLAY PORT CABLES	294.08	22293220
MONOPRICE INC	DISPLAYPORT TO VGA ADAPTERS	288.79	22291634
MOODLE	ONLINE TRAINING PLATFORM	817.36	24124
MOODLE	INTERNATIONAL FEE	8.17	24124 FEE
MT VERNON ACE HARDWARE	PARTS	19.99	722881
MT VERNON ACE HARDWARE	PROTECTIVE SUPPLIES	397.97	724356
MT VERNON ACE HARDWARE	PROTECTIVE SUPPLIES	107.93	724356
N2 PUBLISHING	AD - CR EAST BELOCAL/METRO EAST BELOCAL	300.00	N11652762
NAPA PARTS CEDAR RAPIDS	FILTERS	46.08	033171
NAPA PARTS CEDAR RAPIDS	FM TORO PLOWER SPARK PLUG	3.39	285308
NAPA PARTS CEDAR RAPIDS	FILTERS	33.48	033887
NAPA PARTS CEDAR RAPIDS	FILTERS	158.16	034207
NAPA PARTS CEDAR RAPIDS	FILTERS	206.00	034206

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Vendor	Description	Amount	Document Number
NATIONAL REGISTRY OF EMTS	EMT RECERT FEE - MASON	25.00	138135
NATL COMM OF CORRECTIONAL HLTH	CCHP RENEWAL - EHRISMAN	100.00	0042832
NEHA	REHS/RS RENEWAL FEE- S E HOSCH	130.00	97742
NEHA	PROFESSIONAL MEMBERSHIP 1 YR-HOSCH	100.00	97743
NEW YORK TIMES DIGITAL	12/16/21-1/13/22 DIGITAL SUBSCRIPTION	17.00	74729202 0122
NIGP	NIGP ANNUAL FEE	280.00	457403
NOVAK AUTOMOTIVE INCORPORATED	PARTS	78.50	88105; 88119; 88121
NOVAK AUTOMOTIVE INCORPORATED	PARTS	65.50	88105; 88119; 88121
NOVAK AUTOMOTIVE INCORPORATED	PARTS	65.50	88105; 88119; 88121
NOVAK AUTOMOTIVE INCORPORATED	PARTS	45.05	88105; 88119; 88121
NOVAK AUTOMOTIVE INCORPORATED	PARTS	94.94	88105; 88119; 88121
NOVAK AUTOMOTIVE INCORPORATED	PARTS	67.50	88105; 88119; 88121
OFFICE DEPOT	GENERAL OFFICE SUPPLIES	143.57	212476838
OFFICE DEPOT	OFFICE SUPPLIES	42.03	214168532-001
OFFICE DEPOT	OFFICE SUPPLIES	13.39	213554356-001
OFFICE DEPOT	COLOR STENO BOOKS	62.40	213852066-001
OFFICE DEPOT	FUJITSU SCANNER	1,989.28	209842504-001
OFFICE DEPOT	OFFICE SUPPLIES/TONER	178.06	213501672-001
OFFICE DEPOT	OFFICE SUPPLIES/TONER	149.91	213501672-001
OFFICE DEPOT	OFFICE SUPPLIES	13.58	213554358-001
OFFICE DEPOT	MARKERS, STENO BOOKS, PAPER, PENS	436.07	213820318-001
OFFICE DEPOT	OFFICE SUPPLIES	44.26	214009304-001
OFFICE DEPOT	OFFICE SUPPLIES	172.13	214010351-001
OFFICE DEPOT	OFFICE SUPPLIES	66.99	212304536-001
OFFICE DEPOT	OFFICE SUPPLIES	457.81	209543518-001
OFFICE DEPOT	OFFICE SUPPLIES	20.99	210810157-001
OFFICE DEPOT	OFFICE SUPPLIES	35.55	210696450-001
OFFICE DEPOT	OFFICE SUPPLIES	20.43	210810121-001
OFFICE DEPOT	OFFICE SUPPLIES	20.24	214902279-001
OFFICE DEPOT	OFFICE SUPPLIES	20.89	212582769-001
OFFICE DEPOT	fingertip gripper, pen, marker	103.70	213300625001
OFFICE DEPOT	OFFICE SUPPLIES	28.78	043456
OFFICE DEPOT	OFFICE SUPPLIES/TONER	155.81	214991829-001
OFFICE DEPOT	OFFICE SUPPLIES/TONER	154.97	214991829-001
OFFICE DEPOT	INSERTABLE DIVIDERS, FACIAL TISSUE	43.18	214856218-001
OFFICE DEPOT	OFFICE SUPPLIES	207.77	215556198-001
OFFICE DEPOT	BOS MICROWAVE	103.16	214008242-001
OFFICE DEPOT	OFFICE SUPPLIES	59.78	214673671-001
OFFICE DEPOT	OFFICE SUPPLIES	218.47	212433228-001
OFFICE DEPOT	desk organizer	24.12	213303532001
OFFICE DEPOT	w/m planner	434.85	215470964001
OFFICE DEPOT	OFFICE SUPPLIES	66.54	213805543-001
OFFICE DEPOT	OFFICE SUPPLIES	52.97	215104814-001
OFFICE DEPOT	SURGE PROTECTOR POWER STRIP	27.54	215094479-001
OFFICE DEPOT	WIRELESS MOUSE, STACKABLE LETTER TRAYS	23.56	215096269-001

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Vendor	Description	Amount	Document Number
OFFICE DEPOT	monitor stands	85.44	215197334001
OFFICE DEPOT	SUPPLIES	169.60	215287920-001
OFFICE DEPOT	SUPPLIES	50.00	215287920-001
OFFICE DEPOT	tape	23.74	214581606001
OFFICE DEPOT	folders	26.69	215249922001
OFFICE DEPOT	planners	26.19	214579834001
OFFICE DEPOT	OFFICE SUPPLIES	171.36	215554206-001
OFFICE DEPOT	OFFICE SUPPLIES	159.11	214284645-001
OFFICE DEPOT	OFFICE SUPPLIES	123.49	214103125-001
OFFICE DEPOT	OFFICE SUPPLIES	52.44	214067054-001
OFFICE DEPOT	OFFICE SUPPLIES	79.04	216351691-001
OFFICE DEPOT	OFFICE SUPPLIES/TONER	81.47	216329885-001
OFFICE DEPOT	OFFICE SUPPLIES/TONER	457.20	216329885-001
OFFICE DEPOT	FIN-SONIA-ARPA OFFICE SUPPLIES	7.92	216228015-001
OFFICE DEPOT	MOUSE PAD	15.95	214733439-001
OFFICE DEPOT	OFFICE SUPPLIES	50.00	216446822-001
OFFICE DEPOT	OFFICE SUPPLIES	244.70	216446822-001
OFFICE DEPOT	FACE MASKS	50.00	208970777-001
OFFICE DEPOT	OFFICE SUPPLIES	40.98	214725739-001
OFFICE DEPOT	OFFICE SUPPLIES - CRIMINAL	57.42	215282286-001
OFFICE DEPOT	badge holder	17.88	215942585001
OFFICE DEPOT	copy paper	364.10	215889073001
OFFICE DEPOT	OFFICE SUPPLIES	21.26	217195968-001
OFFICE DEPOT	OFFICE SUPPLIES	9.30	217197234-001
OFFICE DEPOT	WHITE LASER SHIPPING LABELS-COVID IMM GRANT	235.80	212483552-001
OFFICE DEPOT	plastic folder	47.01	215942392001
OFFICE DEPOT	OFFICE SUPPLIES	176.14	216698798-001
OFFICE DEPOT	OFFICE SUPPLIES	46.10	217107604-001
OFFICE DEPOT	OFFICE SUPPLIES	71.07	217197233-001
OFFICE DEPOT	OFFICE SUPPLIES	6.75	217094689-001
OFFICE DEPOT	STANDING DESK	356.24	217128543-001
OFFICE DEPOT	thermal laminate	26.68	217216471001
OFFICE DEPOT	OFFICE SUPPLIES	44.80	215971387-001
OFFICE DEPOT	STANDING DESK	313.49	14023744-001
OFFICE DEPOT	eraser, planner, 1 hole punch	34.36	217065724001
OFFICE DEPOT	OFFICE SUPPLIES	19.09	217114836-001
OFFICE DEPOT	OFFICE SUPPLIES	3.99	009603
OFFICE DEPOT	SUPPLIES - HQ	21.18	216735888-001
OFFICE DEPOT	OFFICE SUPPLIES-PUB. HEALTH	835.99	217147809-001
OFFICE DEPOT	SCENIC WALL CALENDAR	14.99	217121064-001
OFFICE DEPOT	OFFICE SUPPLIES - CRIMINAL	35.62	208813999-001
OFFICE DEPOT	OFFICE SUPPLIES	102.66	216516823-001
OFFICE DEPOT	BLACK PRINTER CARTRIDGE	17.95	217510022-001
OFFICE DEPOT	OFFICE SUPPLIES PENS	26.48	OFFI 218130749-001
OFFICE DEPOT	CALENDAR WALL	21.99	OFFI 218130369-001

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Vendor	Description	Amount	Document Number
OFFICE DEPOT	SCENIC WALL CALENDAR	14.99	217124862-001
OFFICE DEPOT	CALCULATOR PAPER TAPE	6.51	218127074-001
OFFICE DEPOT	MONITOR STAND FOR MARY W	26.50	218126726-001
OFFICE DEPOT	STRETCH WRAP FILM	17.92	218142750-001
OFFICE DEPOT	gas duster	30.26	218285153001
OFFICE DEPOT	ZIP DRIVES	66.48	OFFI 218130748-001
OFFICE DEPOT	OFFICE SUPPLIES	18.98	215946459-001
OFFICE DEPOT	OFFICE SUPPLIES	83.65	218710215-001
OFFICE DEPOT	OFFICE SUPPLIES	62.09	218005969-001
OFFICE DEPOT	OFFICE SUPPLIES	83.20	218709964-001
OFFICE DEPOT	POSTAGE	119.80	215292769-001
OFFICE DEPOT	OFFICE SUPPLIES	111.00	215522310-001
OFFICE DEPOT	OFFICE SUPPLIES	4.05	218870377-001
OFFICE DEPOT	OFFICE SUPPLIES	95.01	218719144
OFFICE DEPOT	OFFICE SUPPLIES	36.79	218719144
OFFICE DEPOT	OFFICE SUPPLIES	17.28	216756635-001
OFFICE DEPOT	REFUND ON BROKEN MICROWAVE	(103.16)	3294147410
OMNI ORLANDO RESORT	J STEPHENS 2021 NATL HEALTHCARE COALITION PREPAREDNESS-HOTEL	(109.92)	661174 CREDIT
ONSOLVE LLC	AUTO DIALER 2022	2,499.53	15206417
OPTICS PLANET INC	HOLTSTERS - RETURN	(288.32)	101-0422-752220 CR2
ORANGE LEAF FROZEN YOGURT (OLFY)	MEETING EXPENSE	13.99	1082878
ORANGE LEAF FROZEN YOGURT (OLFY)	MEETING EXPENSE	19.71	1071496
OTTSEN OIL CO INC	DEF FLUID	429.00	OTTS 0037858-IN
P&K MIDWEST INC	HAND TOOLS	909.99	4419957
P&K MIDWEST INC	HAND TOOLS	78.95	4419957
P&K MIDWEST INC	PARTS	584.95	4421611
P&K MIDWEST INC	PARTS	80.44	4422439
P&K MIDWEST INC	RETURN CREDIT	(625.39)	4404587
PALO OUTDOORS	MINNOWS & NIGHT CRAWLERS	39.24	090168
PARK CEDAR RAPIDS	PARKING FEE	1.50	336245894
PAUL REVERES PIZZA	FOOD - STORM WATCH 12/15/21	59.05	23
PAYPAL - JP MORGAN	COACHING - BEN ROGERS	1,500.00	1026
PAYPAL - JP MORGAN	COACHING - BEN ROGERS	1,500.00	1041
PAYPAL - JP MORGAN	HEALTHY HOUSING PRINCIPLES REFERENCE GUIDE (DIGITAL VERSION	99.00	193658633
PAYPAL - JP MORGAN	NATIONAL PELRA MEMBERSHIP	215.00	0603
PAYPAL - JP MORGAN	BAXTER ASFPM 2022 MEMBERSHIP DUES	165.00	33112 FY22
PAYPAL - JP MORGAN	VIDEO EDITS & UPDATES	500.00	3259016786
PAYPAL - JP MORGAN	NPELRA MEMBERSHIP	215.00	0986-VERMIE
PAYPAL - JP MORGAN	DUES/MEMBERSHIPS	285.00	GIS20211215-CASTENSON
PAYPAL - JP MORGAN	WHAT EVERY VETERAN SHOULD KNOW 2022 BOOK/NEWSLETTERS	88.00	3618BOOK2022
PAYPAL - JP MORGAN	SEAT TRAINING	25.95	SEATEVMT043459
PAYPAL - JP MORGAN	MATTERPORT HOSTING 1 YEAR	100.00	0178

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Vendor	Description	Amount	Document Number
PAYPAL - JP MORGAN	2022 MCAFDO CONFERENCE K THORNTON	50.00	00796
PAYPAL - JP MORGAN	2022 MID-CONTENENTAL ASSOCIATION OF FOOD & DRUG OFFICIALS-K THORNTON	50.00	00797
PDO.COM	SOFTWARE ANNUAL MAINTENANCE	900.00	PDQ6970
PER MAR SECURITY SERVICES	MONITORING CP DEPOT 1/1-1/31	38.93	2668333
PHILLIPS 66 COMPANY-JPM	ALICE TRAINING - LIERCKE	18.00	050119
PHILLIPS 66 COMPANY-JPM	MALONEY GAS	44.70	3303110890
PIGOTT INC/OFFICE PAVILION	MARKERBOARD / TACKBOARD & TRAYS WITH INSTALLATION - OKONEK	1,239.11	127426
PITNEY BOWES INC - ACH	POST. MACHINE SUPPLIES	113.04	1019545290
PITNEY BOWES INC - ACH	METER RENTAL FEE	126.00	1019643265
PLUMB SUPPLY	FM VAC BRKR	49.36	7730017
POLK COUNTY TREASURER	WINTER SCHOOL - RINIKER	10.00	121721
POMP'S TIRE SERVICE INC	TIRES	995.00	1070043764
QRFS	HB COVER PLATES (10)	123.80	52226
QT (QUIK TRIP CORP)- JP MORGAN	WINTER SCHOOL - RINIKER	26.38	072189
QUALITY INNS - OTTUMWA	FORENSICS TRAINING - IRELAND	300.06	230
RADIOLOGY CONSULTANTS OF IOWA, PLC	EMPLOYEE WC CLAIM	28.00	OGY CONSULTANTS OF IA - BELT
RAPIDS REPRODUCTIONS	44" PRINTER LEASE	268.18	184704-0
RAYNOR DOOR INC OF CEDAR RAPIDS	BLDG MTCE	55.00	1028857
REUTZEL PHARMACY INC	PRESCRIPTIONS	12.85	63538
REUTZEL PHARMACY INC	PRESCRIPTIONS	11.31	63829
REUTZEL PHARMACY INC	PRESCRIPTIONS	33.27	63929
REUTZEL PHARMACY INC	PRESCRIPTIONS	27.13	64290
REUTZEL PHARMACY INC	PRESCRIPTIONS	137.47	64518
REUTZEL PHARMACY INC	PRESCRIPTIONS	63.94	64768
REUTZEL PHARMACY INC	PRESCRIPTIONS	4.00	64722
REUTZEL PHARMACY INC	PRESCRIPTIONS	4.00	64724
REUTZEL PHARMACY INC	PRESCRIPTIONS	38.09	65252
REUTZEL PHARMACY INC	PRESCRIPTIONS	9.56	65515
REUTZEL PHARMACY INC	PRESCRIPTIONS	17.38	65776
REXCO EQUIPMENT INC	PARTS #A56	32.69	P51139
RYDER - CEDAR RAPDIS	RENTAL TRUCK FOR NOV ELECTION RUN OFF	495.00	0827650DEP
RYDER - CEDAR RAPDIS	EARLY VOTING RENTAL VAN REFUND	(94.37)	0827648REF
RYDER - CEDAR RAPDIS	RENTAL TRUCK REFUND FOR NOV ELECTION RUN OFF	(145.58)	0827650REF
SADLER POWER TRAIN	PARTS	75.52	0110313091
SADLER POWER TRAIN	PARTS	72.84	0110323606
SADLER POWER TRAIN	PARTS	683.69	0110322602
SANOFI PASTEUR	VACCINES	178.65	4369932381
SANOFI PASTEUR	VACCINES	3,177.33	917919506
SANOFI PASTEUR	VACCINE	3,657.61	917932615
SANOFI PASTEUR	VACCINES	2,908.12	917995672
SANOFI PASTEUR	VACCINES	3,657.61	918008485
SCREENFLEX PORTABLE PA	OFFICE EQUIPMENT	2,226.00	068287
SOUTH SLOPE COOP TELE	PHONE DEC 2021	37.71	10139115

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Vendor	Description	Amount	Document Number
SPLASH & DASH	SO WASHED BLUE TRUCK	3.75	3250947294
SPRINT	10/13/21-11/12/21 CELL PHONE/INTERNET	202.85	654070189-204
SQ*CULLIGAN WATER	8 BOTTLES WATER	65.50	163728
SQUARE - JP MORGAN PAYMENTS	FBINAA RETRAINER REG - GARDER	156.00	300204309
STAPLES INC	OFFICE SUPPLIES	9.99	02721207210669003
STORM STEEL	CSB MISC MAINTENANCE ITEMS	44.78	423674
SUBWAY STORE	TRANS MEAL - STURBAUM	11.48	097271
SUBWAY STORE	TRANS MEAL - BRECHT	9.77	059646
SUPPLYHOUSE.COM	CC PNEUMATIC VALVE ACTUATOR	80.13	AN1C4AD25FC8
SUPPLYHOUSE.COM	CC SPRING KIT & 2WAY OPEN MIXING VALVE	128.37	AN1C4AD20030
SUPPLYHOUSE.COM	PSC & ED NEUTRALIZERS (6)	193.44	11076520
SUPPLYHOUSE.COM	PSC & ED NEUTRALIZERS (6)	193.44	11076520
TACTICALGEARCOM``	PO#GS-21-0428/ALICE INSTRUCTORS	22.71	3919333
TACTICALGEARCOM``	PO#GS-21-0428/ALICE INSTRUCTORS	22.70	3919333
TACTICALGEARCOM``	PO#GS-21-0428/ALICE UNIFORM	44.95	3926551
TARGET STORES	REC SUPPLIES	21.18	039749
TELEDYNE ADVANCED POLLUTION INSTRUMENT	OZONE SCRUBBER, UV LAMP DRIVER, O3 BENCH	803.70	401WB#2651
TELEDYNE ADVANCED POLLUTION INSTRUMENT	KIT, UV LAMP DRIVER, O3 BENCH, PUMP REBUILD KIT	819.85	401WB#2650
TELEDYNE ADVANCED POLLUTION INSTRUMENT	ULTRAVIOLET LAMP FOR PHOTOMETER BENCH	756.20	401WB#2649
TELEDYNE ADVANCED POLLUTION INSTRUMENT	SPANDUST KIT FOR T640, PUMP REBUILD KIT	746.70	401WB#2648
TELEDYNE ADVANCED POLLUTION INSTRUMENT	OZONE SCRUBBER	758.10	401WB#2652
TEST AMERICA LABORATORIES	MEDLANCE SPC BLD 200 PK	199.78	6493823
TEST AMERICA LABORATORIES	SOLUJET CLEANER	221.09	7400762
THEISEN'S OF CEDAR RAPIDS	PARTS	98.61	7595490
THEISEN'S OF CEDAR RAPIDS	PARTS	12.85	4895970
THEISEN'S OF CEDAR RAPIDS	POLE PRUNER #223	689.99	4897045
THEISEN'S OF CEDAR RAPIDS	T POSTS - CVT	179.70	4909158
THEISEN'S OF CEDAR RAPIDS	UNIFORM SHOP	131.97	THEI 7608120
THEISEN'S OF CEDAR RAPIDS	UNIFORM SHOP	49.99	THEI 7607922
THEISEN'S OF CEDAR RAPIDS	HAND TOOLS	86.92	7608200
THEISEN'S OF CEDAR RAPIDS	HAND TOOLS	49.99	7608200
THEISEN'S OF CEDAR RAPIDS	HAND TOOLS	6.99	7608200
THEISEN'S OF CEDAR RAPIDS	UNIFORM SHOP	39.99	THEI 7608976
THEISEN'S OF CEDAR RAPIDS	UNIFORM SHOP	39.99	THEI 4914015
THEISEN'S OF CEDAR RAPIDS	HAND TOOLS	32.97	7616359
THEISEN'S OF CEDAR RAPIDS	PARTS AND HARDWARE	56.81	THEI 7615160
THEISEN'S OF CEDAR RAPIDS	UNIFORM SHOP RETURN	(64.99)	THEI 7610213
THOMPSON TIRE & RETREAD	TIRE SERVICE	65.00	40009619
THOMPSON TIRE & RETREAD	TIRE SERVICE	4,051.35	40009601
THOMPSON TIRE & RETREAD	TIRE SERVICE	10.00	40009601
THOMPSON TIRE & RETREAD	TIRE SERVICE	28.00	40009674
THOMPSON TIRE & RETREAD	TIRE SERVICE	107.00	40009674
THOMPSON TIRE & RETREAD	TIRE SERVICE	28.00	40009684
THOMPSON TIRE & RETREAD	TIRE SERVICE	78.50	40009684
THOMPSON TIRE & RETREAD	TIRE SERVICE	65.00	40009699

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Vendor	Description	Amount	Document Number
THOMPSON TIRE & RETREAD	TIRE SERVICE	104.40	40009730
THOMPSON TIRE & RETREAD	TIRE SERVICE	10.00	40009738; 40009739; 40009740
THOMPSON TIRE & RETREAD	TIRE SERVICE	90.00	40009738; 40009739; 40009740
THOMPSON TIRE & RETREAD	TIRE SERVICE	112.00	40009738; 40009739; 40009740
THOMPSON TIRE & RETREAD	TIRE SERVICE	154.00	40009738; 40009739; 40009740
THOMPSON TIRE & RETREAD	TIRE SERVICE	104.40	40009738; 40009739; 40009740
THOMPSON TIRE & RETREAD	TIRE SERVICE	213.20	40009751; 40009752
THOMPSON TIRE & RETREAD	TIRE SERVICE	28.00	40009751; 40009752
THOMPSON TIRE & RETREAD	TIRE SERVICE	88.50	40009751; 40009752
THOMSON WEST*TCD	WESTLAW SUBSCRIPTION NOV 2021	5,490.15	845432690
THOMSON WEST*TCD	WEST PRINT SUBSCRIPTION DEC 2021	376.25	845523510
THOMSON WEST*TCD	WESTLAW SUBSCRIPTION NOV 2021	(178.00)	845432690
TIFCO INDUSTRIES INC	PROTECTIVE SUPPLIES	92.90	71717076
TOKEN FARE 380 EXPRESS	CLIENT ASSISTANCE	3.50	VTB5-2MON
TOKEN FARE 380 EXPRESS	CLIENT ASSISTANCE	1.75	IRGB-EGJ4
TRACTOR SUPPLY COMPANY-JPM	PARTS	329.99	795113
TRACTOR SUPPLY COMPANY-JPM	T POSTS & CABLE TIES - CVT	133.78	796247
TREASURER STATE OF IOWA	FILING FEE CLCISC255505	95.00	IOWJU3010836586
TREASURER STATE OF IOWA	FILING FEE CLCISC255506	95.00	IOWJU3010836740
TREASURER STATE OF IOWA	FILING FEE CLCISC255507	95.00	IOWJU3010836786
TRUCK COUNTRY	PARTS	43.79	X103483263-01
TRUCK COUNTRY	PARTS	164.92	X103483563-01
TRUCK COUNTRY	FILTERS	79.67	X103483597-01
TRUCK COUNTRY	PARTS	129.69	X103484387-01
TRUCK COUNTRY	PARTS	19.88	X103484894-01
TRUCK COUNTRY	PARTS	129.69	X103484971-01
TRUCK COUNTRY	PARTS	166.89	X103485497-01
TRUCK COUNTRY	RETURN CREDIT	(138.00)	X103482985-01
U S CELLULAR	CELL PHONE SERVICE NOV 2021	54.35	0471247246
U S CELLULAR	CELL PHONE SERVICE 11/26-12/25	140.91	0476523742
U S CELLULAR	US CELL 11/4-12/3/21	180.00	0471833132
U S CELLULAR	AVL/FUEL READERS	3,037.45	0473406411
U S CELLULAR	AVL/FUEL READERS	119.14	0473406411
U S CELLULAR	PHONE	296.08	0476803171
U S CELLULAR	PHONE	118.43	0476803171
U S CELLULAR	PHONE	118.43	0476803171
U S CELLULAR	PHONE	473.72	0476803171
U S CELLULAR	PHONE	118.43	0476803171
U S CELLULAR	PHONE	59.22	0476803171
U S CELLULAR	11/28/21-12/27/21 HAZMAT X1	7.77	0476928574
U S CELLULAR	ACT#931083795	516.48	0477724869
U S CELLULAR	TABLETS\HOTSPOTS\SHOPS\TIME CLOCKS\AVL	355.05	0476621875
U S CELLULAR	TABLETS\HOTSPOTS\SHOPS\TIME CLOCKS\AVL	293.05	0476621875
U S CELLULAR	TABLETS\HOTSPOTS\SHOPS\TIME CLOCKS\AVL	227.70	0476621875
U S CELLULAR	TABLETS\HOTSPOTS\SHOPS\TIME CLOCKS\AVL	152.56	0476621875

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Vendor	Description	Amount	Document Number
U S CELLULAR	TABLETS\HOTSPOTS\SHOPS\TIME CLOCKS\AVL	(31.25)	0476621875
UBER - ROUTEMATCH SOFTWARE LLC	CLIENT ASSISTANCE	93.09	9EDC32
UBER - ROUTEMATCH SOFTWARE LLC	MISTAKEN CHARGE ON P-CARD	55.11	3281655336
UBER - ROUTEMATCH SOFTWARE LLC	CREDIT FOR MISTAKEN P-CARD CHARGE	(55.11)	3285267668
UCDAVIS GENOME CENTER	2022 AIR SENSORS INTL CONF-D BURNS	300.00	3268715786
UCDAVIS GENOME CENTER	2022 AIR SENORS INTL CONFERENCE	300.00	3285264856
UCDAVIS GENOME CENTER	2022 AIR SENORS INTL CONFERENCE	300.00	3285264854
UCDAVIS GENOME CENTER	2022 AIR SENORS INTL CONFERENCE	300.00	3285264852
UNITED PARCEL SERVICE	UPS CHARGES	33.00	0000535630491
UNITED PARCEL SERVICE	UPS CHARGES	24.93	0000535630491
UNITED PARCEL SERVICE	UPS CHARGES	33.00	0000535630501
UNITED PARCEL SERVICE	UPS CHARGES	9.72	0000535630501
UNITED PARCEL SERVICE	UPS CHARGES	33.00	0000535630511
UNITED PARCEL SERVICE	UPS CHARGES	33.00	0000535630521
UNITED PARCEL SERVICE	UPS CHARGES	9.72	0000535630521
UNIVERSITY OF IOWA	CLIENT ASSISTANCE	1.80	066352
UNIVERSITY OF NORTHERN IOWA	GREEN IOWA AMERICORPS PARTICIPATION	4,000.00	36600878
UNIVERSITY OF NORTHERN IOWA	GREEN IOWA AMERICORPS PARTICIPATION	4,000.00	36600878.1
USA COMMUNICATIONS	PHONE SERVICE-PRP NEW SHOP 12/1-12/31	89.26	0000011779 1221
USPS	POSTAGE	16.25	840-55001247-1-5919061-2
USPS	POSTAGE	16.72	840-55001247-1-5941040-2
USPS	postage	25.24	12_27_21_USPS
VAST CONFERENCE	CONFERENCE CALL BOS-ENGINEER	3.28	1559565
VERIZON WRLS MY ACCT	DATA FOR TABLETS	338.16	VERI 9893002990
VERIZON WRLS MY ACCT	10/24/21-11/23/21 CELL PHONE	542.75	9893580723
VERIZON WRLS MY ACCT	10/24/21-11/23/21 CELL PHONE	24.76	9893580721
VERIZON WRLS MY ACCT	10/24/21-11/23/21 CELL PHONE	74.29	9893580721
VERIZON WRLS MY ACCT	10/24/21-11/23/21 CELL PHONE	49.52	9893580721
VERIZON WRLS MY ACCT	10/24/21-11/23/21 CELL PHONE	24.76	9893580721
VERIZON WRLS MY ACCT	10/24/21-11/23/21 CELL PHONE	99.05	9893580721
VERIZON WRLS MY ACCT	10/24/21-11/23/21 CELL PHONE	49.52	9893580721
VERIZON WRLS MY ACCT	10/24/21-11/23/21 CELL PHONE	74.29	9893580721
VERIZON WRLS MY ACCT	10/24/21-11/23/21 CELL PHONE	24.39	9893580720
VERIZON WRLS MY ACCT	10/24/21-11/23/21 CELL PHONE	24.39	9893580720
VERIZON WRLS MY ACCT	10/24/21-11/23/21 CELL PHONE	112.68	9893580720
VERIZON WRLS MY ACCT	10/24/21-11/23/21 CELL PHONE	124.35	9893580720
VERIZON WRLS MY ACCT	10/24/21-11/23/21 CELL PHONE	73.17	9893580720
VERIZON WRLS MY ACCT	10/24/21-11/23/21 CELL PHONE	48.78	9893580720
VERIZON WRLS MY ACCT	10/24/21-11/23/21 CELL PHONE	542.75	9893580722
VERIZON WRLS MY ACCT	11/2-12/1/21 CELL PHONE SVC	259.41	9894101153
VERIZON WRLS MY ACCT	11/2-12/1/21 CELL PHONE SVC	92.91	9894101153
VERIZON WRLS MY ACCT	VERIZON	427.00	785735762-00002 DEC
VERIZON WRLS MY ACCT	VERIZON	427.00	785735762-00003 DEC
VERIZON WRLS MY ACCT	VERIZON	427.00	785735762-00004 DEC
VERIZON WRLS MY ACCT	CELL PHONE	337.44	9894029795

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Vendor	Description	Amount	Document Number
VERIZON WRLS MY ACCT	CELL PHONE	131.02	9894029794
VERIZON WRLS MY ACCT	WIFI HOTSPOT	40.01	9894201824
VERIZON WRLS MY ACCT	CELL PHONES FOR FAC, HR, BOS & GA 12/21	51.54	9894407787
VERIZON WRLS MY ACCT	CELL PHONES FOR FAC, HR, BOS & GA 12/21	51.54	9894407787
VERIZON WRLS MY ACCT	CELL PHONES FOR FAC, HR, BOS & GA 12/21	61.76	9894407787
VERIZON WRLS MY ACCT	CELL PHONES FOR FAC, HR, BOS & GA 12/21	508.16	9894407787
VERIZON WRLS MY ACCT	11/27/21-12/26/21 MIFI WIRELESS X4	160.04	9893790407
WALGREENS	PRESCRIPTIONS	4.49	036224
WALMART	SUPPLIES	117.49	6062144-949749
WALMART	BEHAVIORAL MGT	32.09	6152107-621022 PART 1
WALMART	BEHAVIORAL MGT	802.00	6152107-621022
WALMART	SUPPLIES	14.99	6342168-342088
WALMART	SUPPLIES	43.86	6342168-342088
WAL-MART / SAM'S CLUB	COFFEE, PLATES, NAPKINS, PAPER TOWELS, CANNED AIR	126.53	3892081620043165
WAL-MART / SAM'S CLUB	OFFICE SUPPLIES	104.10	084658
WAL-MART / SAM'S CLUB	MISC ITEMS - WICKIUP	27.28	010963
WAL-MART / SAM'S CLUB	RECREATIONAL SUPPLIES	1,307.96	6042137-139790
WAL-MART / SAM'S CLUB	INMATE SUPPLIES - SHOES	20.00	088176
WAL-MART / SAM'S CLUB	OFFICE SUPPLIES	56.03	WALMART 12.06.21
WAL-MART / SAM'S CLUB	BEHAVIORAL MGT	42.90	080602
WAL-MART / SAM'S CLUB	BEHAVIORAL MGT	11.92	080602
WAL-MART / SAM'S CLUB	BEHAVIORAL MGT	4.94	080602
WAL-MART / SAM'S CLUB	FOOD/PROVISIONS	151.68	038165
WAL-MART / SAM'S CLUB	FOOD/PROVISIONS	23.14	038165
WAL-MART / SAM'S CLUB	OFFICE SUPPLIES	52.36	7QFDD0189M4L
WAL-MART / SAM'S CLUB	DISPATCH TRAINING SUPPLIES	177.70	9807120221
WAL-MART / SAM'S CLUB	SUPPLIES	154.84	006925
WAL-MART / SAM'S CLUB	REC SUPPLIES	5.96	059604
WAL-MART / SAM'S CLUB	OFFICE SUPPLIES	45.44	014060
WAL-MART / SAM'S CLUB	BEHAVIORAL MGT	33.40	9808002917
WAL-MART / SAM'S CLUB	BEHAVIORAL MGT	14.98	9808002917
WAL-MART / SAM'S CLUB	BEHAVIORAL MGT	489.88	9808002917
WAL-MART / SAM'S CLUB	TRAINING SUPPLIES - DISPATCH	29.94	04969989731958419015
WAL-MART / SAM'S CLUB	COMMISSARY SUPPLIES	393.28	067427
WAL-MART / SAM'S CLUB	MHAC & CSB CLEANING ITEMS	101.80	046739
WAL-MART / SAM'S CLUB	MHAC & CSB CLEANING ITEMS	46.26	046739
WAL-MART / SAM'S CLUB	RECREATIONAL SUPPLIES	11.18	000746
WAL-MART / SAM'S CLUB	WATER TEST STRIPS - HQ	4.00	041442
WAL-MART / SAM'S CLUB	TRAINING SUPPLIES - DISPATCH	4.96	9809351987
WAL-MART / SAM'S CLUB	REC SUPPLIES	32.16	052837
WAL-MART / SAM'S CLUB	WATER TEST STRIPS - STOCK	16.00	007641
WAL-MART / SAM'S CLUB	SUPPLIES	33.55	049466
WAL-MART / SAM'S CLUB	SUPPLIES	58.64	049466
WAL-MART / SAM'S CLUB	INMATE MED SUPPLIES	61.24	013127
WAL-MART / SAM'S CLUB	OFFICE SUPPLIES	82.98	034090

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Vendor	Description	Amount	Document Number
WAL-MART / SAM'S CLUB	BEHAVIORAL MGT	232.53	078591
WAL-MART / SAM'S CLUB	MEDICAL SUPPLIES	9.44	046646
WAL-MART / SAM'S CLUB	MEDICAL SUPPLIES	9.44	046646 DOUBLE CHARGE
WAL-MART / SAM'S CLUB	FOOD/PROVISIONS	69.24	023151
WAL-MART / SAM'S CLUB	FOOD/PROVISIONS	22.56	023151
WAL-MART / SAM'S CLUB	SUPPLIES	16.00	022373
WAL-MART / SAM'S CLUB	BEHAVIORAL MGT	214.19	045303
WAL-MART / SAM'S CLUB	FOOD/PROVISIONS	47.16	099707
WAL-MART / SAM'S CLUB	FOOD/PROVISIONS	9.70	099707
WAL-MART / SAM'S CLUB	CLIENT ASSISTANCE	51.02	040163
WAL-MART / SAM'S CLUB	REC SUPPLIES	29.29	043276
WAL-MART / SAM'S CLUB	OFFICE SUPPLIES	12.86	057534
WAL-MART / SAM'S CLUB	SUPPLIES	42.02	060737
WAL-MART / SAM'S CLUB	SUPPLIES	32.94	060737
WAL-MART / SAM'S CLUB	SUPPLIES	43.57	060737
WAL-MART / SAM'S CLUB	MEDICAL SUPPLIES	(9.44)	046646 DOUBLE REFUND
WAL-MART / SAM'S CLUB	RETURN CREDIT	(56.03)	WALMART 12.06.21CR
WATERHOUSE'S WATER COND SERV	BOTTLED WATER - MCP	87.75	092569
WEDGEWOOD PHARMACY	GUCCI MEDS	259.00	0009270726
WELTER STORAGE EQUIPMENT CO INC	SO LOUVERED STEEL WALL PLATES	60.00	128025
WESTERN DETENTION PR	DOOR LOCK REPAIR PARTS	169.50	20213099
WINDSTREAM - JP MORGAN VENDOR ONLY	PHONE SERVICE-PRP NEW SHOP 12/4-1/3	163.60	091087379 1221
WRIGHT WASH	CAR WASH MONTHLY PASS 12/1/21-12/31/21 2018 CHEVY 501	30.00	50669
WRIGHT WASH	CAR WASH MONTHLY PASS 12/1/21-12/31/21 2014 CHEVY 502	30.00	50686
WRIGHT WASH	CAR WASH MONTHLY PASS 12/1/21-12/31/21 2012 FORD 503	30.00	40653
WWW.IPPANIGP.ORG	IPPA ANNUAL FEE	40.00	1638375639091
WWW.SIMPLISAFE.COM	SECURITY SYSTEM HAWKEYE DR WAREHOUSE COVID19	16.04	SP97585671
WWW.SIMPLISAFE.COM	SECURITY SYSTEM ROBINS RD EMA & HAZMAT	8.02	22SIMPLISAFEDEC2021
WWW.SIMPLISAFE.COM	SECURITY SYSTEM ROBINS RD EMA & HAZMAT	8.02	22SIMPLISAFEDEC2021
ZOHO CORPORATION	SOFTWARE ANNUAL MAINTENANCE	1,360.80	221000007407245
ZOO PRINTING	50 BROCHURES	88.82	5777441
ZOOM US	ZOOM SUBSCRIPTION	14.99	INV121470013
ZOOM US	ZOOM 12/7/21-1/6/22	16.04	INV121807179
ZOOM US	ZOOM	16.04	INV121856780
ZOOM US	ZOOM ANNUAL SUBSCRIPTION	149.90	INV121996297
ZOOM US	ZOOM	160.39	7004385421
ZOOM US	ZOOM SUBSCRIPTION	160.39	INV122926823
ZOOM US	REFUND	(1.05)	INV121856780 REFUND
ZURCHER TIRE INC	TIRES	297.67	5600054439
		281,735.61	