

**LINN COUNTY LIST OF CLAIMS
02-23-2022**

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
ABBE CTR FOR CMH	GENERAL ASSISTANCE	450.00	18187
ACCEL HOLDINGS INC	INSURANCE RENEWAL EMA & HAZMAT	20,528.00	ICAP816
ADCRAFT PRINTING CO INC	ENVELOPES	1,652.00	29948
ADVANTAGE ARCHIVES LLC	SCAN IMAGES	314.00	34889
AFFORDABLE HOUSING NETWORK	GENERAL ASSISTANCE	26.00	18188
AFFORDABLE HOUSING NETWORK	GENERAL ASSISTANCE	25.00	18165
AFFORDABLE HOUSING NETWORK	GENERAL ASSISTANCE	12.50	18166
AFFORDABLE HOUSING NETWORK	GENERAL ASSISTANCE	12.50	18167
AG VANTAGE FS	LP GAS	397.47	79014427
AG VANTAGE FS	LP GAS	602.72	79014983
AIRGAS INC	CYLINDER RENTAL	47.39	9985828044
AIRGAS INC	SUPPLIES	167.51	9122101716
ALANA M VARGAS	TRAVEL REIMBURSEMENT	240.20	ER992021110112185576057
ALICIA GERBER LMHC LLC	HEALTH ASSISTANCE	60.00	17763
ALL HEART STAFFING INC	OPTIONS NURSING SRVS	535.50	9046
ALL HEART STAFFING INC	OPTIONS NURSING SRVS	126.00	9050
ALL HEART STAFFING INC	OPTIONS NURSING SRVS	693.00	9052
ALLIANT UTILITIES	UTILITIES	3,405.46	8713821000 2/22
ALLIANT UTILITIES	UTILITIES ASSISTANCE	554.00	6572531000FEB22
ALLIANT UTILITIES	UTILITIES ASSISTANCE	109.85	9208211085FEB22
ALLIANT UTILITIES	UTILITIES ASSISTANCE	146.67	18197
ALLIANT UTILITIES	UTILITIES	476.39	5770351000 222
ALLIANT UTILITIES	UTILITIES ASSISTANCE	397.23	4646555095FEB22
ALLIANT UTILITIES	UTILITIES ASSISTANCE	131.14	0465274276FEB22
ALLIANT UTILITIES	UTILITIES	193.75	D129 ALLIANT FEB2022
ALLIANT UTILITIES	UTILITIES ASSISTANCE	161.30	71366110000MAR22
ALLIANT UTILITIES	UTILITIES	68.01	N102 ALLIANT 2 2022
ALLIANT UTILITIES	UTILITIES ASSISTANCE	64.12	18145
ALLIANT UTILITIES	UTILITIES	406.12	5507551000 222
ALLIANT UTILITIES	UTILITIES ASSISTANCE	106.45	18238
ALLIANT UTILITIES	UTILITIES ASSISTANCE	90.91	18175
ALLIANT UTILITIES	UTILITIES ASSISTANCE	450.00	18211
ALLIANT UTILITIES	UTILITIES	351.82	2245505837 222
ALLIANT UTILITIES	UTILITIES	244.06	K115 ALLIANT FEB2022
ALLIANT UTILITIES	UTILITIES ASSISTANCE	34.93	4860898841FEB22
ALTORFER MACHINERY CORP	PARTS AND SERVICES	227.76	WO100185983
ALTORFER MACHINERY CORP	PARTS AND SERVICES	46.18	PC100567639
AMERICAN TOWER INVESTMENTS LLC	911 SOUTH TOWER RENT	7,001.94	409093745
ANDERSON ERICKSON DAIRY CO	FOOD & PROVISIONS	1,321.47	13146243
ANDERSON ERICKSON DAIRY CO	FOOD & PROVISIONS	90.41	16546102
ANDERSON ERICKSON DAIRY CO	FOOD & PROVISIONS	122.88	16545985
ANDERSON ERICKSON DAIRY CO	FOOD & PROVISIONS	89.80	13145982
ANDERSON ERICKSON DAIRY CO	FOOD & PROVISIONS	976.06	13146287
ANTON SALES	PARTS	156.20	21142
ARVO LLC	GENERAL ASSISTANCE	450.00	18186
ATHINA HELLE	TRAVEL REIMBURSEMENT	239.60	ER992021110112185576052
BAILEY, MERIL	GENERAL ASSISTANCE	450.00	18230
BAILEY, MERIL	GENERAL ASSISTANCE	450.00	18229
BALI HAI ESTATES	GENERAL ASSISTANCE	359.00	18147
BELL OPTICAL	PROTECTIVE SUPPLIES	102.96	335614139-1976423
BELL OPTICAL	PROTECTIVE SUPPLIES	228.91	333868444-1935380
BIMBO BAKERIES USA INC	FOOD & PROVISIONS	148.24	52256342465
BIMBO BAKERIES USA INC	FOOD & PROVISIONS	95.20	52256342509
BIMBO BAKERIES USA INC	FOOD & PROVISIONS	195.84	52256342534
BLACK HILLS ENERGY	UTILITIES ASSISTANCE	55.18	4206026985FEB22
BLUE SKY PRODUCTIONS	PRODUCTION FOR BOS CONSIDERATION COGGON SOLAR	1,745.00	1451
BLUE SKY PRODUCTIONS	PRODUCTION FOR BOS CONSIDERATION COGGON SOLAR	1,745.00	1452
BLUE SKY PRODUCTIONS	PRODUCTION FOR BOS CONSIDERATION COGGON SOLAR	1,745.00	1450

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VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
BLUE SKY PRODUCTIONS	PRODUCTION FOR BOS CONSIDERATION COGGON SOLAR	2,250.00	1463
BOB BARKER COMPANY INC	COMMISSARY ITEMS	304.74	INV1728691
BRAD KETELS	SAFETY BOOT REIMBURSEMENT	117.69	KETELS, BRAD 100499055
BREEDEN, DEBORAH J	INDIGENT HAIRCUTS(3)	39.00	021322
BRENT HANNA	TRAVEL REIMBURSEMENT	96.00	07570-013122 HANNA
BROSH CHAPEL	CREMATION	1,500.00	B161 CREMATION
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	207.90	E056601
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	283.30	E056585
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	531.98	E056622
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	499.86	E056626
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	67.41	E056583A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	379.16	E056635
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	82.62	E056629
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	184.80	E056355A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	164.20	E056648
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	40.00	E056628
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	46.85	C342564A
CARQUEST 1727	PARTS	129.99	CARQ 1985-608080
CARQUEST 1727	PARTS	199.65	CARQ 1985-607067
CATHERINE MCAULEY CENTER	GENERAL ASSISTANCE	450.00	18179
CATHERINE MCAULEY CENTER	GENERAL ASSISTANCE	450.00	18180
CEDAR COUNTY	SERVICE FEES OF JUVENILE DOCUMENTS	115.53	22-000078
CEDAR COUNTY	SERVICE OF NOTICES	36.00	22-000054
CEDAR GRAPHICS	STRATEGIC PLAN 2022 UPDATE PRINTING	241.00	202896
CEDAR RAPIDS CITY OF	FUEL	173.48	10278610
CEDAR RAPIDS CITY OF	FUEL	2,306.77	10278617
CEDAR RAPIDS CITY OF	FUEL	93.79	10278608
CEDAR RAPIDS CITY OF (INSURANCE)	CITY ASSR HEALTH & DENTAL	17,854.75	71006074
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	72.20	7644775040 2/22
CEDAR RAPIDS MUNICIPAL UTILITIES	GENERAL ASSISTANCE	193.67	9548715547FEB22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	854.29	2262938522 2/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	516.06	0459345437 2/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	5,897.58	8897392510 2-22
CEDAR RAPIDS MUNICIPAL UTILITIES	GENERAL ASSISTANCE	25.00	18235
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	832.78	3888192510 2/22
CEDAR RAPIDS MUNICIPAL UTILITIES	GENERAL ASSISTANCE	188.65	18212
CEDAR RAPIDS MUNICIPAL UTILITIES	GENERAL ASSISTANCE	174.55	18226
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	22.02	2841562733 2/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	46.41	2257865912 2/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	306.36	0010296791 2-22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	404.07	4888192510 2/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	482.05	8908392510 2/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	555.13	8648392510 2-22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	519.16	7897392510 2/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	63.27	9755073524 2/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	45.81	5317168356 122
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	47.46	3200176645 2/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	346.94	3018392510 2/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	302.08	4014653353 2/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES	52.77	4937557289 2-22
CEDAR VALLEY PATHOLOGISTS PC	MED EXAM FEES	2,200.00	679
CENTRAL PLAINS REAL ESTATE LLC	GENERAL ASSISTANCE	450.00	18151
CENTURY LINK COMMUNICATIONS LLC	PHONE SERVICE	76.70	D129 CENTURY LINK FEB2022
CENTURY LINK COMMUNICATIONS LLC	PHONE SERVICE	104.58	3193652138 426 2-22
COLLEGE COMMUNITY SCHOOLS	ECC WRAPAROUND-SCHOOL READY-GENERAL	2,844.00	DEC21 WRAPAROUND
COOK APPRAISAL LLC	FEE APPRAISAL SERVICES	750.00	2952
COOK COUNTY	SERVICE FEES OF JUVENILE DOCUMENTS	60.00	JVJV039205
CORRIDOR CAREERS	CORRIDOR CAREERS	175.00	103845
COVENANT FAMILY SOLUTIONS PLC	HEALTH ASSISTANCE	90.00	17775
COVENANT FAMILY SOLUTIONS PLC	HEALTH ASSISTANCE	175.00	17803

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VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
COVENANT FAMILY SOLUTIONS PLC	HEALTH ASSISTANCE	200.00	17777
CR MEATS LLC	FOOD & PROVISIONS/MEAT	2,181.85	7907
CRESCENT ELECTRIC SUPPLY CO	BALLASTS - WICKIUP	63.76	S509976319.001
D F JONES LLC	GENERAL ASSISTANCE	425.00	18234
DARAWAL LLC	IN PERSON TRANSLATION	52.50	742249
DARAWAL LLC	IN PERSON TRANSLATION	52.50	742245
DARAWAL LLC	IN PERSON TRANSLATION	35.00	742242
DARAWAL LLC	IN PERSON TRANSLATION	70.00	742247
DARAWAL LLC	IN PERSON TRANSLATION	52.50	742246
DARAWAL LLC	IN PERSON TRANSLATION	52.50	742244
DARAWAL LLC	IN PERSON TRANSLATION	52.50	742250
DARAWAL LLC	IN PERSON TRANSLATION	52.50	742241
DARAWAL LLC	IN PERSON TRANSLATION	52.50	742248
DENISE STAPLEY LMHC PLC	HEALTH ASSISTANCE	187.00	02022022
DISCOUNT SCHOOL SUPPLY	LINN COUNTY CHILD DEV CENTER	211.18	P41097590101
DISCOUNT SCHOOL SUPPLY	RECREATIONAL SUPPLIES	127.36	P41085420101
DR FITZGERALD & ASSOCIATES	HEALTH ASSISTANCE	110.00	186672FEB22
DYLAN INVESTMENTS LLC	RENT ASSISTANCE	775.00	MAR22 RENT
EASTERN IOWA HEALTH CENTER	NOV21 CFY	3,869.00	NOV21 CFY
EPM IOWA LLC	GENERAL ASSISTANCE	450.00	18232
EQUITABLE THE	LINN COUNTY DEDUCTIONS	200.00	71006067
EQUITABLE THE	LINN COUNTY DEDUCTIONS	11,790.97	ACH-10050142
ESCO ELECTRIC CO	OUTLET REPAIRS	143.50	122957
EXPRESS EMPLOYMENT PROFESSIONALS	COVID TESTING/OMICRON HOURS	1,044.86	26766700
FBL INSURANCE	LINN COUNTY DEDUCTIONS	12.50	71006068
FEDERAL EXPRESS CORP	MAILING COSTS	49.08	7-655-46886
FERGUSON ENTERPRISES INC	PARTS	59.33	9085794
FERGUSON ENTERPRISES INC	PARTS	29.62	9084246
FERGUSON ENTERPRISES INC	PARTS	88.50	9073438
FOSTER, DEBBIE S	TRANSCRIPT	68.00	TRAN1182022
FOSTER, DEBBIE S	TRANSCRIPT	140.50	TRAN2022022
FOSTER, DEBBIE S	TRANSCRIPT	46.00	TRAN222022
FOUNDATION II INC	JANUARY 2022 SHELTER LINN COUNTY	2,892.30	JAN22 SHELTER
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	JANUARY 2022 SHELTER LINN COUNTY	6,157.80	JAN22 SHELTER
FREEDOMREMI	GENERAL ASSISTANCE	450.00	18223
GAFRI	LINN COUNTY DEDUCTIONS	200.00	71006070
GAZETTE COMMUNICATIONS INC	LEGAL NOTICES	66.71	I00269941-01212022
GAZETTE COMMUNICATIONS INC	LEGAL NOTICES	71.83	I00269929-01212022
GAZETTE COMMUNICATIONS INC	LEGAL NOTICES	94.93	I00270384-01252022
GLOBAL APPAREL, INC	OFFICE SUPPLIES	86.00	17141
GORDON FLESCH COMPANY INC	COPIERS FEES/LEASE	315.26	I00716278
GORDON FLESCH COMPANY INC	COPIERS FEES/LEASE	559.53	I00713315
GORDON FLESCH COMPANY INC	COPIERS FEES/LEASE	408.57	I00712091
GORDON FLESCH COMPANY INC	COPIERS FEES/LEASE	471.24	I00716277
GORDON FLESCH COMPANY INC	COPIERS FEES/LEASE	226.99	I00712092
GORDON FLESCH COMPANY INC	COPIERS FEES/LEASE	39.83	IN13631677
GRAINGER W W INC	PARTS	92.43	9210978442
GRANT WOOD A E A	DEC21 CART-SCHOOL READY	4,509.44	DEC21 CART SR GENERAL QUALITY
GRANT WOOD A E A	DEC21 CART-SCHOOL READY	2,528.46	DEC21 CART SR GENERAL
GRIMM, GARRY	GENERAL ASSISTANCE	400.00	18150
HACAP	DEC21 PACES TO QUALITY	9,953.67	DEC21 PACES TO QUALITY SR GENERAL
HACAP	DEC21 PACES TO QUALITY	15,847.51	DEC21 PACES TO QUALITY
HACAP	LCCDC FAMILY SUPPORT WORKERS	1,847.50	JAN22 HACAP
HACAP	SUPPORT TRANSITIONAL HOUSING	2,740.58	FEB22 SUPPORT
HANDS UP COMMUNICATIONS	INTERPRETING SERVICES	29.59	INV-02003-A
HANDS UP COMMUNICATIONS	INTERPRETING SERVICES	450.00	429506
HAPPEL, MARLA	TRANSCRIPT	46.00	TRAN232022
HARBET AVENUE LIMITED PARTNERSHIP	GENERAL ASSISTANCE	450.00	18198
HAWKEYE FIRE & SAFETY	INSPECTIONS	175.75	119029

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VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
HAWKEYE FIRE & SAFETY	INSPECTIONS	60.20	117157
HY VEE	PRESCRIPTIONS	75.00	18090
HY VEE	PRESCRIPTIONS	142.90	18174
HY VEE	PRESCRIPTIONS	35.71	17804
IA PUB EMP RET SYS (CITY ASSESSOR EE)	IPERS	2,723.29	71006056
IA PUB EMP RET SYS (CITY ASSESSOR ER)	IPERS	4,087.12	71006057
IA PUB EMP RET SYS (CO ASSESSOR EE)	IPERS	2,085.03	71006058
IA PUB EMP RET SYS (CO ASSESSOR ER)	IPERS	3,129.22	71006059
IA PUB EMP RET SYS (LINN COUNTY EE)	IPERS	91,163.69	71006060
IA PUB EMP RET SYS (LINN COUNTY ER)	IPERS	136,817.66	71006061
IA PUB EMP RET SYS (PROTECTION OCCUPATION EE)	IPERS	2,395.93	71006062
IA PUB EMP RET SYS (PROTECTION OCCUPATION ER)	IPERS	3,591.96	71006063
IA PUB EMP RET SYS (SECO EE)	IPERS	43,596.88	71006064
IA PUB EMP RET SYS (SECO ER)	IPERS	43,596.88	71006065
IACCB	MYCOUNTYPARKS.COM ANNUAL PROCESSING FEE	1,094.00	2445
IMON COMMUNICATIONS	PHONE SERVICE	186.39	N102 IMON 2 2022
IMON COMMUNICATIONS	PHONE SERVICE	90.19	2658391
IMON COMMUNICATIONS	PHONE SERVICE	92.00	2659040
IOWA COUNTY RECORDERS ASSOCIATION	RECORDER SCHOOL	200.00	06152022
IOWA DEPARTMENT OF NATURAL RESOURCES	UNDERGROUND STORAGE TANK ANNUAL FEE	130.00	198608800-2022
IOWA STATE AUDITOR	AUDIT FILING FEE FOR FY21	850.00	FY21 FILING FEE
JAMES ROBINSON	FITNESS REIMBURSEMENT	240.00	ROBINSONFITNESSJAN-DEC2021
JAYTECH INC	WATER TREATMENT	1,568.35	212261
JENSEN, BILL D	GENERAL ASSISTANCE	96.25	18228
JEREMY ELKIN	BOOT REIMBURSEMENT	199.99	ER992021110112185576047
JOHNNY BOY'S CAR WASH INC	CAR WASH	13.95	271579
JPMORGAN CHASE BANK NA* SEE DETAIL BELOW	01/31/2022 PCARD STATEMENT	213,236.49	01/31/2022 PCARD STATEMENT
KAREN MERTA	TRAVEL REIMBURSEMENT	405.05	ER992021110112185576056
KEEFE SUPPLY COMPANY	COMMISSARY ITEMS	2,960.88	1552722
KIECKS	CLOTHING/UNIFORMS	224.65	22-02-0065
KIRKWOOD COMM COLLEGE	HEARTSAVER CPR/AED CLASSES	132.00	36480
KLEIMAN CONSTRUCTION INC	MORGAN CREEK RANGER HOUSE - DERECHO	22,858.90	4115.2
KYLE GORSH	SAFETY BOOT REIMBURSEMENT	200.00	GORSH, KYLE 4145990
LANDON BARNES	MEALS REIMBURSEMENTS	20.81	JAN22 MEAL
LINCOLN NATL LIFE INSURANCE	LINN COUNTY DEDUCTIONS	3,275.00	71006071
LINDER DONALD J DO PC	MED EXAM FEES	3,060.00	FEB2022 1
LINN COOP OIL INC #394550 (LIFTS)	FUEL	14,382.95	LINN 0042683
LINN COOP OIL INC #395000 (CONSERVATION)	FUEL	1,001.99	852678
LINN COOP OIL INC #395000 (CONSERVATION)	FUEL	945.27	852679
LINN COOP OIL INC #395000 (CONSERVATION)	FUEL	311.36	847255
LINN COUNTY EXTENSION	PARENT EDUCATION CONSORTIUM-SCHOOL READY-GENERAL	9,530.08	DEC21 PARENT ED
LINN COUNTY REC INC	UTILITIES	2,441.53	1365.0122
M & A PROPERTIES LLC	RENT ASSISTANCE	695.00	FEB22 RENT
MADISON NATL LIFE (CITY ASSR LTD)	CITY ASSR LIFE & LTD	342.86	71006075
MAQUOKETA VALLEY RURAL ELECTRIC COOPERATIVE	INTERSECTION LIGHTS	41.89	27784001.0122
MAQUOKETA VALLEY RURAL ELECTRIC COOPERATIVE	INTERSECTION LIGHTS	41.51	27784002.0122
MARGARET BOCK HOUSING	GENERAL ASSISTANCE	345.00	18152
MARGARET BOCK HOUSING	GENERAL ASSISTANCE	325.00	18240
MARGARET BOCK HOUSING	GENERAL ASSISTANCE	335.00	18163
MARGARET BOCK HOUSING	GENERAL ASSISTANCE	325.00	18239
MARION MUNICIPAL WATER DEPARTMENT	UTILITIES	171.42	D129 MARION WATER FEB2022
MARION VILLAGE	RENT ASSISTANCE	900.00	G120RENT022022
MARTELLE COOP TELEPHONE ASSN	911 2 TRUNKS	63.24	347

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MARTHA JANEY	TRAVEL REIMBURSEMENT	50.54	ER992021110112185576054
MARTIN BROS. DISTRIBUTION CO INC	FOOD & PROVISIONS	3,010.78	9349450
MARTIN, ANNETTE	ATTORNEY FEES	654.00	FECR134662
MATT RUFF	TRAVEL REIMBURSEMENT	216.00	ER992021110112185576058
MCKESSON MEDICAL-SURGICAL INC	MEDICAL SUPPLIES	157.41	19020379
MIDAMERICAN ENERGY	UTILITIES	69,801.92	24471-32003 2-22
MIDAMERICAN ENERGY	UTILITIES	281.03	D129 MIDAMERICAN FEB2022
MIDAMERICAN ENERGY	UTILITIES ASSISTANCE	250.50	23140-82187FEB22
MIKE TERTINGER	TRAVEL REIMBURSEMENT	46.10	ER992021110112185576048
MONTAGUE, RYAN L	GENERAL ASSISTANCE	450.00	18213
MOUNT VERNON FAMILY COUNSELING	HEALTH ASSISTANCE	52.00	17611
MOUNT VERNON FAMILY COUNSELING	HEALTH ASSISTANCE	540.00	18002
MOUNT VERNON FAMILY COUNSELING	HEALTH ASSISTANCE	350.00	17998
MUNICODE	ORDINANCE COMPILATION	1,195.00	00369656
NATIONWIDE RETIREMENT SOLUTIONS	LINN COUNTY DEDUCTIONS	1,565.00	71006072
OMNILINK SYSTEMS INC	RADIO EQUIP/RENTAL	1,676.50	513352
ORACLE AMERICA INC	ADDITIONAL LICENSES FOR PUBLIC HEALTH	1,900.80	1251706
ORKIN LLC	PEST CONTROL	40.00	223636200
ORKIN LLC	PEST CONTROL	76.00	223636710
ORKIN LLC	PEST CONTROL	45.00	223637833
ORKIN LLC	PEST CONTROL	79.78	223636655
ORKIN LLC	PEST CONTROL	68.67	223636201
ORKIN LLC	PEST CONTROL	75.63	223636199
ORKIN LLC	PEST CONTROL	58.30	224777087
PARKSIDE LC	GENERAL ASSISTANCE	365.00	18233
PAUL BEAZER	TRAVEL REIMBURSEMENT	96.00	10560-020222 BEAZER
PER MAR SECURITY SERVICES	MENTAL HEALTH ACCESS SECURITY	11,984.38	550756
PERFORMANCE FOODSERVICE LLC	FOOD & PROVISIONS	1,174.20	496338
PERFORMANCE FOODSERVICE LLC	FOOD & PROVISIONS	1,481.53	550014
PERFORMANCE FOODSERVICE LLC	FOOD & PROVISIONS	1,249.95	549424
PERFORMANCE FOODSERVICE LLC	FOOD & PROVISIONS	1,083.33	546980
PERFORMANCE FOODSERVICE LLC	FOOD & PROVISIONS	1,041.95	547701
PERFORMANCE FOODSERVICE LLC	FOOD & PROVISIONS	1,283.99	491386
PERFORMANCE FOODSERVICE LLC	FOOD & PROVISIONS	5,043.75	548970
PERFORMANCE FOODSERVICE LLC	FOOD & PROVISIONS	3,603.76	548935
PIERSON'S INC	PLANT MAINT -ONE YEAR	1,800.00	295536/1
PIPE PRO INC	WATER HEATER REPAIRS	1,353.04	1814
PIPE PRO INC	BLDG MTCE - ALICE SHOP	3,146.00	1732
PIPE PRO INC	BLDG MTCE - ALICE SHOP	862.30	1734
PIPE PRO INC	BLDG MTCE - ALICE SHOP	134.00	1733
PRAMOD DWIVEDI	REIMBURSEMENT	37.84	DTBR012722 PD
PRAMOD DWIVEDI	REIMBURSEMENT	30.47	DTBR022222 PD
PRIME BENEFIT SYSTEMS INC-CITY	CITY ASSR DAYCARE & MEDICAL FLEX	521.18	ACH-10050143
PRIME BENEFIT SYSTEMS INC-COUNTY	LINN COUNTY DAYCARE & MEDICAL FLEX	18,509.39	ACH-10050144
RAPIDS REPRODUCTIONS	PRINTER LEASE	283.57	185520-0
REMINGTON MARSHBANKS	FITNESS REIMBURSEMENT	240.00	MARSHBANKSFITNESSJAN- DEC2021
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	450.00	18148
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	400.00	18149
SANSI	SUPPORT GENERAL WELFARE SERVICES	676.92	JAN22 SUPPORT
SAXTON INC	OFFICE FURNITURE	6,351.78	34695
SCHIMBERG COMPANY	PARTS	377.22	8151266-01
SCHIMBERG COMPANY	PARTS	26.35	8151266-00
SECRETARY OF STATE	NOTARY APPLICATION	30.00	D MEYER NOTARY
SECRETARY OF STATE	NOTARY APPLICATION	30.00	J POST NOTARY
SECRETARY OF STATE	NOTARY APPLICATION	30.00	M HALL NOTARY
SHARAF, OMAR	CLINIC REFUND	35.00	163961
SKELTON, DEBORAH M	ATTORNEY FEES	827.72	GCPR044170
SKELTON, DEBORAH M	ATTORNEY FEES	162.00	GCPR044033.
SOLUTIONS MANAGEMENT GROUP INC	COPIER - ENGINEER BLDG	428.32	151300
SOUTHEAST LINN COMMUNITY CENTER	SUPPORT GENERAL WELFARE SERVICES	431.17	JAN22 SUPPORT

**LINN COUNTY LIST OF CLAIMS
02-23-2022**

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
SQUAW CREEK PARTNERS LLC	GENERAL ASSISTANCE	440.00	18190
ST LUKES HEALTH CARE FOUNDATION	TIES-SCHOOL READY-GENERAL	8,216.93	DEC21 TIES
TETRA PROPERTIES LLC	GENERAL ASSISTANCE	450.00	18225
TETRA PROPERTIES LLC	GENERAL ASSISTANCE	450.00	17204
TRACY INGALLS	TRAVEL REIMBURSEMENT	44.17	ER992021110112185576053
VALIC/AIG RETIREMENT	LINN COUNTY DEDUCTIONS	448.50	71006066
VAN DIEST SUPPLY CO	CHEMICALS	1,158.15	203858
VAN DIEST SUPPLY CO	CHEMICALS	1,172.50	203859
VAN DIEST SUPPLY CO	CHEMICALS	1,700.00	203857
VERIZON WIRELESS	CELL SERVICE AND TABLETS	159.44	9898493579
VISION SERVICE PLAN BILLING	CITY ASSR VISION INSURANCE	219.57	71006073
VOYA INSURANCE & ANNUITY COMPANY	LINN COUNTY DEDUCTIONS	275.00	71006069
WEDNESDAY HARTMAN	TRAVEL REIMBURSEMENT	52.94	ER992021110112185576051
WELAND CLINICAL LABORATORIES	INMATE LABS	599.00	574388
WELAND CLINICAL LABORATORIES	INMATE LABS	213.75	595301
WELTER STORAGE EQUIPMENT CO INC	NEW METAL DESK/SGT RINDERKNECHT	848.50	C127131
WEST PROPERTIES	GENERAL ASSISTANCE	450.00	18164
WILLIS DADY EMERGENCY SHELTER	ERA - HOUSING STABILITY - OVERFLOW SHELTER	17,589.02	ERA - 1046
WINDSTREAM HOLDINGS INC	PHONE SERVICE	5,672.48	74540677
WINDSTREAM HOLDINGS INC	PHONE SERVICE	47.10	091087040 222
WOODVIEW PROPERTIES LLC	HAWKEYE DR WAREHOUSE	5,216.56	19WOODV021522
YOUNG PARENTS NETWORK	PARENT AS TEACHERS SHORT TERM-SCHOOL READY-GENERAL	11,337.25	DEC21 PAT SHORT TERM
YOUNG PARENTS NETWORK	PARENT AS TEACHERS LONG TERM-SCHOOL READY-GENERAL	4,258.75	DEC21 PAT LONG TERM
TOTAL		998,980.27	

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
ABC DISPOSAL SYSTEMS INC	1/1/22 2YD FL TRASH SERVICE P/UP HAWKEYE DR WAREHOUSE (\$77.22	633180
ACCOUNTS SERV PROC CTR	SAVIN PRINTER COPIES AND LEASE IN OFFICE	\$195.93	30512268
ACCOUNTS SERV PROC CTR	SAVIN PRINTER COPIES AND LEASE IN OFFICE	\$631.50	30512268
ACME TOOLS	NEW PORTABLE AIR COMPRESSOR	\$386.10	17937800-000
ACME TOOLS	REFUND - RETURNED ITEM	(\$429.00)	17937777-001
ACME TOOLS	PORTABLE AIR COMPRESSOR	\$429.00	17937777-000
ACTIVE FOREVER	VACUTAINERS W/ PLASTIC SERUM TUBE	\$190.35	100155188
ADCRAFT PRINTING CO INC	BUSINESS CARDS	\$18.00	29784
ADCRAFT PRINTING CO INC	OFFICE SUPPLIES	\$18.00	29840
ADCRAFT PRINTING CO INC	OFFICE SUPPLIES	\$243.00	29820
ADCRAFT PRINTING CO INC	BUSINESS CARDS	\$39.00	29849
ADCRAFT PRINTING CO INC	BUSINESS CARDS	\$39.00	29849
ADCRAFT PRINTING CO INC	BUSINESS CARDS	\$39.00	29849
ADCRAFT PRINTING CO INC	BUSINESS CARDS	\$28.00	29849
ADCRAFT PRINTING CO INC	BUSINESS CARDS	\$28.00	29849
ADCRAFT PRINTING CO INC	TEST KIT LABELS	\$650.00	29851
ADVANCE AUTO PARTS	BATTERIES	\$554.28	9690200585478
ADVANCE AUTO PARTS	SOLENOID & ANTI GEL	\$240.91	9690200466441
ADVANCE AUTO PARTS	RETURN CREDIT	(\$54.00)	9690200485363
ADVANCE AUTO PARTS	BATTERIES	\$226.84	9690200485341
ADVANCE AUTO PARTS	BATTERIES	\$138.57	9690200785580
ADVANCE AUTO PARTS	PARTS - STOCK	\$68.38	9690201185780
ADVANCE AUTO PARTS	BATTERIES	\$226.84	9690201185811
ADVANCE AUTO PARTS	RETURN CREDIT	(\$88.00)	9690201185800
ADVANCE AUTO PARTS	FILTERS	\$45.11	9690201185781
ADVANCE AUTO PARTS	PARTS	\$41.81	9690201185788
ADVANCE AUTO PARTS	PARTS	\$88.29	9690201266692
ADVANCE AUTO PARTS	PARTS	\$27.59	9690201285897
ADVANCE AUTO PARTS	CREDIT - RETURNED ITEMS	(\$93.74)	9690201285828
ADVANCE AUTO PARTS	RETURN CREDIT	(\$168.32)	9690201486023
ADVANCE AUTO PARTS	PARTS	\$168.32	9690201492091
ADVANCE AUTO PARTS	ADDITIVES	\$17.46	9690201366731
ADVANCE AUTO PARTS	GEAR OIL - STOCK	\$66.23	9690201886154
ADVANCE AUTO PARTS	CONSPICUITY TAPE - STOCK	\$106.24	9690202486454
ADVANCE AUTO PARTS	FUEL FILTERS - STOCK	\$79.77	9690202427741
ADVANCE AUTO PARTS	FUEL FILTER - STOCK	\$20.49	9690202467005
ADVANCE AUTO PARTS	FILTERS	\$172.47	9690202586521
ADVANCE AUTO PARTS	PARTS - STOCK	\$46.45	9690202586522
ADVANCE AUTO PARTS	RETURN CREDIT	(\$22.00)	9690202886836
ADVANCE AUTO PARTS	BATTERIES	\$138.57	969020867160
AIR MANAGEMENT	FM 12 FILTERS	\$63.12	062606
AIR MANAGEMENT	FM 28 BUILDING FILTERS	\$122.12	039311
AIRBNB	HOTEL FEES	\$176.38	10560-020222 RCSYZKYXTQ
AIRBNB	LODGING - WILDERNESS TREK ACADEMY - RECTOR	\$273.52	RCT8M9FE8F
AIRGAS INC	WELDING SUPPLIES	\$60.45	9985098423

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
AIRGAS INC	SAFETY SUPPLIES	\$25.13	9121554040
AIRGAS INC	SAFETY SUPPLIES	\$27.64	9121554039
AIRGAS INC	WELDING SUPPLIES	\$184.45	9121554041
ALIEN GEAR HOLSTERS	REFUND - ADDED TAX	(\$147.39)	INV-DLR222415000003830120 CR
ALIEN GEAR HOLSTERS	DUTY HOLSTERS	\$138.71	INV-DLR228345000006300120
ALIEN GEAR HOLSTERS	HOLSTERS	\$147.39	INV-DLR222415000003830120
ALL SECURE INC	MONITORING WICKIUP HILL 1/1-3/31	\$120.00	031630
ALLEGIAN AIR LLC	ELKIN ICC EDUCODE 2022 AIRFARE	\$178.00	BLNW46
AMAZON MARKETPLACE	MINOR EQUIPMENT/HAND TOOLS	\$86.98	112-9637436-7922646
AMAZON MARKETPLACE	HAND TOOLS	\$113.88	111-0944058-2991456
AMAZON MARKETPLACE	FOOT REST FOR TONY'S DESK	\$29.99	7962620
AMAZON MARKETPLACE	PSC BRUTE DOLLY (2) FOR CUSTODIANS	\$339.98	3216238
AMAZON MARKETPLACE	CC INK CARTRIDGES & LIGHT BULBS	\$39.71	8141804
AMAZON MARKETPLACE	JDC PROTEAM WAND	\$18.39	9778604
AMAZON MARKETPLACE	REFUND 11130788724463409	(\$30.00)	3319473696
AMAZON MARKETPLACE	OFFICE SUPPLIES	\$295.00	3319473694
AMAZON MARKETPLACE	2 MONITORS, KEYBOARD & MOUSE FOR TONY	\$739.96	4317823
AMAZON MARKETPLACE	OFFICE SUPPLIES DATE STAMPS	\$65.85	112-1438736-8628216
AMAZON MARKETPLACE	NEW CAR SETUPS/FRONT GRILLE	\$27.98	112-2339106-3111422
AMAZON MARKETPLACE	CH SQUEEGEE KIT FOR TENNANT 5400 FLOOR SCRUBER	\$40.87	8421023
AMAZON MARKETPLACE	CMHA REC	\$129.00	17920
AMAZON MARKETPLACE	TRAINING	\$32.00	111-4392213-1990647
AMAZON MARKETPLACE	MEDICAL SUPPLIES	\$64.40	112-4861861-1427464
AMAZON MARKETPLACE	SUPPLIES	\$54.98	113-1865184-9281820
AMAZON MARKETPLACE	JDC FIRE SPRINKLER SPARE HEAD BOX CABINET	\$99.95	7072247
AMAZON MARKETPLACE	PERFORATED PAPER-VERTICAL FOR RECEIPTS	\$99.75	112-7920352-8033823
AMAZON MARKETPLACE	MEDICAL SUPPLIES	\$9.29	112-9240637-3226607
AMAZON MARKETPLACE	SOIL SAMPLE PROBES	\$219.90	112-3861477-8242661
AMAZON MARKETPLACE	Office Sup: Sanitizer bottles	\$14.98	Amazon 1.12.22
AMAZON MARKETPLACE	LENS WIPES	\$25.98	112-5617530-1713061
AMAZON MARKETPLACE	CC IGNITER FOR WATER HEATER	\$144.64	8234611
AMAZON MARKETPLACE	MEDICAL SUPPLIES	\$8.10	112-0469609-2685050
AMAZON MARKETPLACE	SAFETY SUPPLIES	\$75.40	112-1299354-2323459
AMAZON MARKETPLACE	blue printer paper	\$10.80	111-5522518-9423402
AMAZON MARKETPLACE	4 reams pink paper	\$38.40	111-9913540-1174665
AMAZON MARKETPLACE	FILE FOLDERS - CRIMINAL	\$70.86	112-2010115-6585818A
AMAZON MARKETPLACE	MEDICAL SUPPLIES	\$56.37	112-4076485-8642669
AMAZON MARKETPLACE	PSC & JJC BRUTE DOLLY (4)	\$339.98	2767410
AMAZON MARKETPLACE	PSC & JJC BRUTE DOLLY (4)	\$339.98	2767410
AMAZON MARKETPLACE	FACE MASKS	\$71.20	113-5221268-2183434
AMAZON MARKETPLACE	CC WATER HEATER STOCK IGNITERS (2)	\$289.28	4013048
AMAZON MARKETPLACE	OFFICE SUPPLIES	\$46.50	111-0204693-2189835
AMAZON MARKETPLACE	Office Sup: Vacuum	\$409.99	11244555613905043
AMAZON MARKETPLACE	REC SUPPLIES	\$155.77	112-8656710-8885036
AMAZON MARKETPLACE	OFFICE SUPPLIES	\$170.03	112-1855691-9105003

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
AMAZON MARKETPLACE	FILE FOLDERS - CRIMINAL	\$43.90	112-2010115-6585818
AMAZON MARKETPLACE	MESH FILE HOLDER/WALL ORGANIZER	\$29.48	111-7305885-6009810
AMAZON MARKETPLACE	SPRAY BOTTLES, PAINT SCRAPER, VACCUM, ETC.	\$309.92	113-1763626-4272245
AMAZON MARKETPLACE	USB C TO HDMI VGA ADAPTER	\$27.94	113-0669619-8737861
AMAZON MARKETPLACE	PAINT STORAGE CABINET	\$414.59	112-7037663-6000210
AMAZON MARKETPLACE	HB FLAG HANDLE FOR WINCH	\$89.56	6990634
AMAZON MARKETPLACE	COMPUTER MOUSE FOR BECKY M	\$134.94	1431456
AMAZON MARKETPLACE	OFFICE SUPPLIES	\$33.99	113-1910177-6765056
AMAZON MARKETPLACE	OFFICE EQUIPMENT	\$148.99	113-7770755-8493836
AMAZON MARKETPLACE	CC WATER HEATER #3 REPAIR OIL	\$30.44	6174634
AMAZON MARKETPLACE	OFFICE SUPPLIES	\$25.99	112-5495011-7396223
AMAZON MARKETPLACE	TOOL BELT	\$19.98	111-6729370-0133842
AMAZON MARKETPLACE	CELLPHONE CASE - RINIKER	\$44.00	112-3643751-3111455
AMAZON MARKETPLACE	BEHAVIORAL MGT	\$289.11	114-5671438-4825830
AMAZON MARKETPLACE	BEHAVIORAL MGT	\$20.32	114-5694526-8716225
AMAZON MARKETPLACE	BEHAVIORAL MGT	\$247.97	114-4959591-0400254
AMAZON MARKETPLACE	TAPE MEASURE	\$36.38	111-3213522-0879459
AMAZON MARKETPLACE	OFFICE SUPPLIES	\$289.00	112-3875060-6831410
AMAZON MARKETPLACE	OFFICE SUPPLIES	\$30.99	113-2719601-9154642
AMAZON MARKETPLACE	LANYARDS	\$22.80	112-8503987-9122655
AMAZON MARKETPLACE	OFFICE EQUIPMENT	\$125.00	111-8186868-9386658
AMAZON MARKETPLACE	OFFICE EQUIPMENT	\$109.58	112-1675828-0842620
AMAZON MARKETPLACE	OFFICE SUPPLIES	\$43.33	111-3893705-6944243
AMAZON MARKETPLACE	Office sup: 360 camera cords	\$38.97	112-6948413-3749065
AMAZON MARKETPLACE	SUPPLIES	\$7.83	112-3770291-2708248
AMAZON MARKETPLACE	SUPPLIES	\$240.60	112-3770291-2708248
AMAZON MARKETPLACE	KEYBOARD WRIST REST PAD	\$14.89	1213000
AMAZON MARKETPLACE	FM DRILL BIT SET	\$39.99	4280251
AMAZON MARKETPLACE	MED SUPPLIES	\$59.53	114-0447035-1584202
AMAZON MARKETPLACE	COMPUTER SUPPLIES	\$87.00	112-1747468-6692244
AMAZON MARKETPLACE	OFFICE SUPPLIES	\$137.11	114-4132005-3394621
AMAZON MARKETPLACE	MULTICOMP MC19700 AXIAL FAN	\$61.87	114-6385643-8133802
AMAZON MARKETPLACE	REC SUPPLIES	\$38.90	111-0218753-7098630
AMAZON MARKETPLACE	AMAZON	\$28.99	114-5934356-0541811
AMAZON MARKETPLACE	OFFICE SUPPLIES	\$153.89	112-3307933-7770652
AMAZON MARKETPLACE	OFFICE SUPPLIES	\$89.99	113-5620045-2473025
AMAZON MARKETPLACE	OFFICE SUPPLIES	\$71.81	113-5620045-2473025
AMAZON MARKETPLACE	OFFICE SUPPLIES	\$59.62	112-0515609-1192236
AMAZON MARKETPLACE	CH INK CARTRIDGE REPLACEMENTS	\$70.95	4493855
AMAZON MARKETPLACE	JDC STAINLESS STEEL SPOUT	\$36.75	5341029
AMAZON.COM	OFFICE SUPPLIES	\$23.58	112-8386770-0748234
AMAZON.COM	HAND TOOLS	\$86.06	111-1380983-8788237
AMAZON.COM	PO#GA-22-0006/PRINTER CABLE	\$102.90	112-2423213-8774662
AMAZON.COM	HB MAID CADDY FOR CONTAINERS	\$36.97	6227442
AMAZON.COM	OFFICE SUPPLIES	\$59.56	112-5072621-3642647

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
AMAZON.COM	TOUCH SCREEN CHROMEBOOK	\$330.95	111-1273842-5781816
AMAZON.COM	2 MONITORS FOR BECKY MARX OFFICE	\$559.98	3451406
AMAZON.COM	green paper	\$10.82	111-5522518-9423402-1
AMAZON.COM	OFFICE SUPPLIES	\$34.85	114-9885571-2098624
AMAZON.COM	PSC & JJC POCKET LIGHTS (2)	\$23.53	4949056
AMAZON.COM	PSC & JJC POCKET LIGHTS (2)	\$23.53	4949056
AMAZON.COM	LABELS - COVID IMM GRANT	\$464.32	111-2366974-6785036
AMAZON.COM	BED BUG SPRAY	\$97.56	114-1779346-6244210
AMAZON.COM	KEYBOARD/OFFICE SUPPLIES	\$29.04	114-0595061-1634602
AMAZON.COM	KEYBOARD/OFFICE SUPPLIES	\$79.99	114-0595061-1634602
AMAZON.COM	HAND TOOLS	\$179.95	111-3580910-8345065
AMAZON.COM	PSC & MHAC COATS FOR SNOW REMOVAL	\$319.98	7321042
AMAZON.COM	PSC & MHAC COATS FOR SNOW REMOVAL	\$159.99	7321042
AMAZON.COM	JACKET-A HANKENMEIER	\$180.00	114-1082430-1831463
AMAZON.COM	OFFICE SUPPLIES	\$188.63	113-0296642-3102677
AMAZON.COM	LOGITECH PRO STREAM WEBCAM	\$237.97	114-1448131-8124250
AMAZON.COM	LOGITECH PRO STREAM WEBCAM	\$401.95	114-1448131-8124250
AMERICAN AIRLINES	MISTAKEN CHARGE ON P-CARD	\$536.20	01AA011222
AMERICAN AIRLINES	CREDIT FOR MISTAKEN P-CARD CHARGE	(\$536.20)	01AA011322
AMERICAN RADIATOR	PARTS	\$1,219.97	INV168079
AMOCO OIL CO	TRANS FUEL	\$43.70	2350
AMOCO OIL CO	TRANS MEAL - RAHE	\$8.82	2359
AMOCO OIL CO	TRANS FUEL	\$10.62	39539
ANAMOSA VETERINARY CLINIC	ELK EXAM & INJECTIONS	\$114.25	648809
APPLE ONLINE STORES	ICLOUD STORAGE	\$1.06	154504936434
APPLE ONLINE STORES	BEHAVIORAL MGT	\$74.89	3326402084
APPLE ONLINE STORES	SUBSCRIPTIONS	\$3.20	3330332318
ARAMARK UNIFORM SERVICES INC	UNIFORMS	\$80.26	1877625814
ARAMARK UNIFORM SERVICES INC	UNIFORMS	\$94.06	1877625814
ARAMARK UNIFORM SERVICES INC	UNIFORMS	\$80.26	1877629307
ARAMARK UNIFORM SERVICES INC	UNIFORMS	\$82.57	1877629307
ARAMARK UNIFORM SERVICES INC	UNIFORMS	\$80.26	1877632816
ARAMARK UNIFORM SERVICES INC	UNIFORMS	\$82.57	1877632816
ARAMARK UNIFORM SERVICES INC	UNIFORMS	\$80.26	1877636304
ARAMARK UNIFORM SERVICES INC	UNIFORMS	\$75.95	1877636304
AREA EDUCATION AGENCY (CEDAR FALLS)	TRAINING	\$35.00	361339912
ARMY SURPLUSS WORLD	SCHOOL CAR DUFFELS	\$169.13	1000234173
ASCE PURCHASING	ASCE 2022 SUBSCRIPTION	\$210.00	1045223942
ASKNET CYBERLINK SHOP	POWERDVD RENEWAL	\$58.29	RE-2200069361
ASPHALT PAVING ASSOC OF IOWA	REGISTRATION FEES - BROELL	\$325.00	10717-030222 6202
AUTOPAY/DISH NETWORK	BEHAVIORAL MGT	\$145.08	8255707080695096JAN22
BATTERY MART OF WINCHE	PSC REPLACEMENT ZURN FLUSH VALVE BATTERIES (4)	\$240.04	2200705100
BATTERY MART OF WINCHE	JJC REPLACEMENT ZURN FLUSH VALVE BATTERIES (5)	\$274.75	2200705101
BOB BARKER COMPANY INC	SUPPLIES	\$177.21	SO0081742
BOOST MOBILE	CLIENT ASSISTANCE	\$54.00	176942

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
BP - JP MORGAN PAYMENTS	FUEL - PAVELKA	\$37.03	30783
C&H PRECISION WEAPONS LLC	OPTICS ADAPTER PLATE	\$52.46	6302
CAMPBELL SUPPLY	CIRCULAR SAW	\$352.06	INV-00298389
CAPRIOTTIS SANDWICH SHOP	WORKING BOARD MTG 1-24/22	\$152.90	090899
CAREFIRST BLUECROSS BL	CLIENT ASSISTANCE	\$319.00	220010010096
CAREFIRST SPECIALTY PHARMACY	WORK COMP SELF INSURANCE	\$50.90	1035006
CARQUEST 1727	FM TAILGATE HANDLE FOR RANGER TRUCK	\$43.23	1985-606867
CASEY'S GENERAL STORE #2763	ILEA FUEL	\$42.68	093598
CASEY'S GENERAL STORE #2763	ILEA FUEL	\$46.27	038568
CASEY'S GENERAL STORE #2763	TRANS FUEL	\$52.66	041070
CASEY'S GENERAL STORE #2763	ELKIN CASEY'S GAS	\$95.62	4373447575
CASEY'S GENERAL STORE #2763	ILEA FUEL	\$39.55	006038
CASEY'S GENERAL STORE #2763	ILEA FUEL	\$50.43	4373444711
CASEY'S GENERAL STORE #2763	FUEL - ROWLAND	\$47.46	094483
CASEY'S GENERAL STORE #2763	FUEL	\$50.34	066713
CASEY'S GENERAL STORE #2763	GAS - BOARD VEHICLE	\$35.00	0124225842960124MCPTZEVVN
CASEY'S GENERAL STORE #2763	BAXTER CASEY'S GAS	\$96.02	4382329933
CASEY'S GENERAL STORE #2763	RUFF CASEY'S GAS	\$60.44	4382327103
CASEY'S GENERAL STORE #2763	TRANS FUEL	\$50.40	056399
CASEY'S GENERAL STORE #2763	FUEL	\$76.00	038782
CASEY'S GENERAL STORES INC	ELKIN CASEY'S GAS	\$97.58	3313590202
CASEY'S GENERAL STORES INC	RUFF CASEY'S GAS	\$58.25	3316117282
CASEY'S GENERAL STORES INC	FUEL	\$38.91	045296 PH
CASEY'S GENERAL STORES INC	FUEL	\$43.95	023341
CASEY'S GENERAL STORES INC	ALL STAFF MEETING BREAKFAST	\$21.73	3328296596
CASEY'S GENERAL STORES INC	TRANS FUEL	\$39.20	018087
CASEY'S GENERAL STORES INC	ELKIN CASEY'S GAS	\$105.72	3330333720
CASEY'S GENERAL STORES INC	FUEL - OBRIEN	\$37.22	060816
CASEY'S GENERAL STORES INC	RUFF CASEY'S GAS	\$64.10	3340799072
CASEY'S GENERAL STORES INC	FUEL WILSON	\$45.00	083636
CASEY'S GENERAL STORES INC	GIFT CARDS	\$500.00	012989
CASEY'S GENERAL STORES INC	GIFT CARDS	\$600.00	042634
CCRFIN EZ-PAY KUBRAFEE	Refund on shred bins	(\$3.63)	Confirmation code 075466
CDW COMPUTER CTR INC	LAPTOP	\$977.82	R235516
CDW COMPUTER CTR INC	USB-C TO DISPLAYPORT CABLES	\$54.24	R220972
CDW GOVT	WIRELESS KEYBOARD AND MOUSE	\$44.64	Q384751
CDW GOVT	COMPUTER MEMORY STICKS	\$73.76	Q366630
CDW GOVT	COMPUTER MEMORY STICKS	\$516.32	Q366630
CDW GOVT	SD MEMORY CARD	\$16.10	Q733309
CDW GOVT	DISPATCH HEADSET	\$196.46	R274012
CEDAR RAPIDS EASTERN IOWA AIRPORT	PARKING	\$3.00	318418
CEDAR RAPIDS TIRE CO	TIRE CHAINS	\$2,013.60	870489
CERTIFIED PEST CONTROL	ANT BAIT	\$20.00	146051
CERTIFIED PEST CONTROL	PEST CONTROL	\$85.00	145989
COMFORT INNS - AMES	IOWWA HOTEL PERIN, DOBLER, KELSO, BROSE	\$492.80	792003699

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
COMMUNITY PLAYTHINGS	CLASSROOM HALFMOON TABLES & WOODCREST CHAIRS	\$3,030.00	R082N
COMMUNITY TRANSPORTATION	10890 050922 REGISTRATION	\$485.00	COMM RSN9WSXV6F2
CONEQUIP PARTS & EQUIP	PARTS	\$1,904.00	79474428
COTTON GALLERY LTD	CLOTHING ORDER DEZ & RYAN	\$36.50	0000025021-50342
COTTON GALLERY LTD	RUFF CLOTHING ORDER	\$44.00	25430-51378 & 25546-51599
CRESCENT ELECTRIC SUPPLY CO	REPLACEMENT LIGHT BULBS	\$449.89	S509962857
CRESCENT ELECTRIC SUPPLY CO	CREDIT	(\$6.16)	S509962857.004
CRESCENT ELECTRIC SUPPLY CO	LIGHT SOCKET BASES	\$13.58	S509976132
CROWBARS	PARTS #161	\$8.74	7948
CROWBARS	PARTS #12	\$19.56	7945
CROWBARS	PARTS	\$43.70	8845
CRUMBL	ALL STAFF MEETING CELEBRATION	\$36.17	4382327121
CUDDLEBACK DIGITAL	IMAGE PLAN PAYMENT	\$16.05	46CUDDE012022
CUSTOM HOSE & SUPPLIES INC	PARTS	\$567.00	1089516
CUSTOM HOSE & SUPPLIES INC	RETURN CREDIT	(\$55.22)	CM1089612
CUSTOM HOSE & SUPPLIES INC	HOSE/SHOP OIL DRAIN	\$12.11	1089409
CUSTOM HOSE & SUPPLIES INC	PARTS	\$58.73	1089399
CUSTOM HOSE & SUPPLIES INC	FILTERS	\$111.95	1089803
CUSTOM HOSE & SUPPLIES INC	PARTS	\$1,143.67	1089800
CUSTOM HOSE & SUPPLIES INC	PARTS	\$30.16	1090165
CUSTOM HOSE & SUPPLIES INC	PARTS	\$184.30	1090268
CUSTOM HOSE & SUPPLIES INC	PARTS	\$158.13	1090828
CUSTOM HOSE & SUPPLIES INC	SO CUSTOM HOSE	\$19.33	1091577
CUSTOM HOSE & SUPPLIES INC	PARTS	\$51.51	1091630
CVS PHARMACY INC	PRESCRIPTIONS	\$30.17	066876
CVS PHARMACY INC	PRESCRIPTIONS	\$86.85	166545
DELTA AIRLINES	ATLANTA AIRFARE - BOYS & GIRLS CLUBS PRESENTATION	\$148.60	0062491573513
DES MOINES STAMP MFG CO	DSM STAMP	\$105.00	11462
DETECTACHEM INC	DRUG TEST KITS	\$367.75	16898
DIAMOND BAR K OUTDOORS	SNOW REMOVAL & ICE MANAGEMENT 1/1/22 & 1/15/22 ROBINS RI	\$90.13	459
DIAMOND BAR K OUTDOORS	SNOW REMOVAL & ICE MANAGEMENT 1/1/22 & 1/15/22 ROBINS RI	\$90.12	459
DIAMOND MOWERS	PARTS	\$1,698.30	0211308-IN
DIRECTV SERVICE	ACCT#075989710	\$226.99	075989710X220113
DLT SOLUTIONS	3 YEAR SUBSCRIPTION UPGRADE	\$2,553.57	5049146A
DOLLARTREE.COM	REC SUPPLIES	\$68.00	3328296604
DOLLARTREE.COM	MEETING EXPENSE	\$25.15	082437038522
DOLLARTREE.COM	MEETING EXPENSE W/CLIENT	\$12.05	075549038413
DOLLARTREE.COM	MEETING EXPENSE W/CLIENT	\$10.00	067904030698
DOLLARTREE.COM	MEETING EXPENSE W/CLIENT	\$23.55	020432017892
DOLLARTREE.COM	MEETING EXPENSE W/CLIENT	\$20.10	015459038772
DOLLARTREE.COM	MEETING EXPENSE W/CLIENT	\$19.05	009870041175
DOLLARTREE.COM	MEETING EXPENSE W/CLIENT	\$15.10	009509018095
DOMAINREG	DOMAIN REGISTRY	\$50.00	378237
DOORS INC	JDC 2 LOCK SETS & 50 BLANK KEYS	\$1,696.75	419704
DOORS INC	PSC ROCKWOOD 1700	\$109.00	419829

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
DOORS INC	PSC RETURNED ITEMS	(\$109.00)	419848
EBAY 800-456-3229	TIRE CHAINS	\$3,012.63	869431
EBAY 800-456-3229	TIRE CHAINS	\$617.40	869404
EBAY 800-456-3229	CC & PSC PARTS FOR TENNANT FLOOR SCRUBERS	\$357.00	SS-58697
EBAY 800-456-3229	CC & PSC PARTS FOR TENNANT FLOOR SCRUBERS	\$369.80	SS-58697
EBAY 800-456-3229	STAMP "APPROVED"	\$7.95	21-08124-81769
EBAY 800-456-3229	TIRE CHAINS	\$2,008.42	869435
EBAY 800-456-3229	CREDIT - SUSPECTED FRAUD	(\$3,012.63)	869431CR
EBAY 800-456-3229	CREDIT - SUSPECTED FRAUD	(\$617.40)	869404CR
EBAY 800-456-3229	CREDIT - SUSPECTED FRAUD	(\$2,008.42)	869435CR
EDGEWOOD DO IT BEST HARDWARE & RENTAL	FM MISC MAINTENANCE ITEMS	\$33.54	J53331
EDGEWOOD DO IT BEST HARDWARE & RENTAL	KEYS CUT & STAPLES	\$12.46	J53726
EDGEWOOD DO IT BEST HARDWARE & RENTAL	MHAC STUD SENSOR	\$15.74	J55961
EDGEWOOD DO IT BEST HARDWARE & RENTAL	ABBE SILCONE SLNT	\$5.30	J57102
EDGEWOOD DO IT BEST HARDWARE & RENTAL	MISC ITEMS - MCP	\$15.98	J57133
EDGEWOOD DO IT BEST HARDWARE & RENTAL	KEY RINGS & KEY IDENTIFIERS - MCP	\$8.76	J57240
ELECTION CENTER THE	JEOLC VIRTUAL TRAINING	\$199.00	12352
EMERSON SPECIALTY HARDWARE - JPM	FM 8 KEYS CUT	\$30.45	101997
EMERSON SPECIALTY HARDWARE - JPM	Office Sup; Key made	\$38.13	Inv 198207 1.04.2022
EMERSON SPECIALTY HARDWARE - JPM	KEYS CUT	\$4.50	095871
EMERSON SPECIALTY HARDWARE - JPM	ABBE 1 LOCK SERVICE, GROMMET & KEY EXTRACTOR	\$23.35	198339
EMERSON SPECIALTY HARDWARE - JPM	FM 1 KEY CUT & 1 CODE KEY	\$7.50	102190
EMERSON SPECIALTY HARDWARE - JPM	CC KEYS CUT & COMMERCIAL STOREROOM LEVER	\$119.53	102169
EMERSON SPECIALTY HARDWARE - JPM	DOOR KNOB - WP	\$43.50	092254
EMERSON SPECIALTY HARDWARE - JPM	KEYS CUT - MCP	\$18.00	102256
EVENTBRITE	REFUND - CANCELLED SUMMIT	(\$143.50)	REFUND - BURKE
EVENTBRITE	REFUND - CANCELLED SUMMIT	(\$143.50)	REFUND - DOSCHER
EXPRESS EMPLOYMENT PROFESSIONALS	PEO ADA SURVEY	\$174.83	29671143 26693332
EXXONMOBIL	TRANS FUEL	\$40.00	024528
FAMILY DOLLAR #4541	MEETING EXPENSE W/CLIENT	\$20.99	013033
FAREWAY	FOOD/PROVISIONS	\$87.36	026463
FBI NATIONAL ACADEMY	FBINAA REG GARDNER	\$475.00	864221
FBI NATIONAL ACADEMY	FBI DUES - GARDNER	\$120.00	165364
FBI NATIONAL ACADEMY	FBI DUES - HANSEL	\$120.00	165375
FBI NATIONAL ACADEMY	FBINAA DUES - RINIKER	\$120.00	169771
FISHER SCIENTIFIC	MARIJUANA TESTING ITEMS	\$274.38	A20050598
FIVE BELOW 1999	MEETING EXPENSE W/CLIENT	\$25.00	032425
FLEET FARM	KEROSENE - WP HOTSY	\$16.60	083309
FLEET FARM	BATTERIES & TIEDOWNS	\$22.48	011804
FRED PRYOR SEMINARS/CAREER TRACK	TRAINING	\$149.00	20-27792563
FREECONFERENCECALL.COM	CCONFERENCE CALL	\$3.76	68012008
FRONTIER GARDEN CNETER	ANIMAL FEED	\$191.84	067623
FRONTIER GARDEN CNETER	ANIMAL FEED	\$59.98	8821
GAMESTOP	BEHAVIORAL MGT	\$106.00	167650278
GAN NEWSPAPER SUBSCRIPTION	DM REGISTER ENEWS	\$12.25	02DESMO010322

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
GAN NEWSPAPER SUBSCRIPTION	e-subscription	\$11.99	145429715-00000028
GAZETTE COMMUNICATIONS INC	THE GAZETTE	\$267.84	100253286
GAZETTE COMMUNICATIONS INC	OFFICE SUPPLIES	\$130.00	88572901
GAZETTE COMMUNICATIONS INC	GAZETTE PUB FOR BOS FOR COGGON SOLAR	\$40.43	i00268057-01042022
GAZETTE COMMUNICATIONS INC	BOS LEGAL PUB BLDG ORDINANCES	\$62.82	79-12292021 & 100267480-12292021
GAZETTE COMMUNICATIONS INC	BOS PUBLIC JR21-0008 COGGON SOLAR	\$25.13	100269141-01142022
GAZETTE COMMUNICATIONS INC	BOS LEGAL PUBLICATION JR22-0001	\$35.51	01272022
GILCREST JEWETT LUMBER CO	WINDOWS PARTS	\$90.00	1835770
GLAXO SMITHLINE PHARMA	VACCINE	\$1,585.69	8253646376
GLAXO SMITHLINE PHARMA	VACCINE	\$536.68	8253650590
GLAXO SMITHLINE PHARMA	VACCINE	\$2,188.40	8253654249
GORDON FLESCH COMPANY INC	GFC COPIER 229&230 LEASE 1/5-2/4/22	\$295.87	100701737 & 100701738
GORDON FLESCH COMPANY INC	GFC COPIER 229&230 LEASE 1/5-2/4/22	\$13.77	100701737 & 100701738
GORDON FLESCH COMPANY INC	GFC COPIER 229&230 LEASE 1/5-2/4/22	\$116.99	100701737 & 100701738
GORDON FLESCH COMPANY INC	GFC COPIER 229&230 LEASE 1/5-2/4/22	\$123.44	100701737 & 100701738
GORDON FLESCH COMPANY INC	COPIER - CIVIL	\$227.77	100704170
GOVERNMENT FINANCE OFFICERS	PAFR AWARD APPLICATION FEE	\$250.00	01GFOA011222
GOVERNMENT FINANCE OFFICERS	GFOA ANNUAL CONFERENCE -AUSTIN TX	\$475.00	696338
GRAINGER W W INC	CH MISC MAINTENANCE ITEMS	\$77.81	9168706589
GRAINGER W W INC	RED SAFETY CAN	\$93.11	9168639186
GRAINGER W W INC	HAND TOOLS	\$15.05	9173221699
GRAINGER W W INC	CH DISPOSIBLE RESPIRATOR	\$19.22	9178984960
GRAINGER W W INC	CH MISC MAINTENANCE ITEMS	\$65.42	9177354470
GRAINGER W W INC	CH TOILET REPAIR ITEMS	\$100.34	3342852410
GRAINGER W W INC	CH MISC MAINTENANCE ITEMS	\$83.53	9190236647
GRAINGER W W INC	CH EXTENSION PIPE	\$13.65	9190142738
GRAINGER W W INC	SAFETY SUPPLIES	\$69.12	9190951575
GRAINGER W W INC	SWIVEL & STAINLESS STEEL DIPPER	\$142.41	801307299, 9087336658
GRAINGER W W INC	SWIVEL & STAINLESS STEEL DIPPER	\$140.07	801307299, 9087336658
GREEN ACRE STORAGE	1/22 GARAGE RENT	\$397.00	31203
GREEN ACRE STORAGE	1/22 GARAGE RENT	\$114.00	31203
GRUB HUB	WORKING LUNCH FOR TEAM MTG	\$99.26	4384872289
HACH CO	DPD TOTAL CHLORINE, 10ML PK/100	\$45.44	316698029
HACH CO	DPD TOTAL CHLORINE, 10ML PK/100	\$45.44	316698029
HACH CO	CREDIT SALES TAX	(\$4.07)	316698029 TAX
HANDS UP COMMUNICATIONS	INTREPRETING SERVICES - AUDIO	\$210.44	01920-A
HANDS UP COMMUNICATIONS	INTREPRETING SERVICES	\$145.00	429264
HANDS UP COMMUNICATIONS	INTREPRETING SERVICES	\$290.00	429336
HAPPY JOES PIZZA - BURLINGTON	TRANS MEAL - NORTON	\$9.41	086292
HAUSERS WATER SYSTEMS	WATER	\$63.50	813162DEC21
HAWKEYE CONVENIENCE	TRANS FUEL	\$33.57	000534
HAWKEYE FIRST AID	RESPIRATORS & LENS CLEANING TOWLETES	\$101.64	17131
HAWKEYE FIRST AID	SAFETY GLASSES,EAR PLUGS,CLEANING TOWLETES	\$442.55	S4262
HAWKEYE FIRST AID	AED BATTERIES & PADS-EMA HAZMAT & MRC	\$532.50	S4029
HAWKEYE FIRST AID	AED BATTERIES & PADS-EMA HAZMAT & MRC	\$81.34	S4029

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
HAWKEYE FIRST AID	AED BATTERIES & PADS-EMA HAZMAT & MRC	\$180.00	S4029
HENDERSON PRODUCTS MSI	PARTS	\$188.84	349723
HENDERSON TRUCK EQUIPMENT	PARTS	\$283.47	349688
HENDERSON TRUCK EQUIPMENT	PARTS	\$4,164.97	349549
HISTORYISEVERYTHING	5931 scanned items/1cd	\$430.17	34636
HISTORYISEVERYTHING	10567 scanned items/2cds	\$769.69	34751
HISTORYISEVERYTHING	6332 scanned items/1cd	\$458.24	34801
HOGLUND BUS CO INC	MIRRORS	\$834.43	HOGL X101000305 01
HOGLUND BUS CO INC	LIFT PARTS	\$374.30	HOGL X101000257 02
HOGLUND BUS CO INC	LIFT PARTS - CREDIT COMING FOR 30.68	\$772.66	HOGL X101000315 01
HOGLUND BUS CO INC	REFUND OF OVERCHARGE	(\$30.68)	HOGL R021653036777
HOLIDAY INN DOWNTOWN	BIST TRAIN - SPRINGER	\$378.56	44364575
HOME DEPOT THE	CC SALT SPREADER	\$119.00	WD91321476
HOME DEPOT THE	STORAGE BOXES	\$31.92	015057/2623414
HOME DEPOT THE	MOP BUCKETS AND MOPS	\$204.88	HOME WD92081964
HOME DEPOT THE	VACUUM	\$155.00	HOME WD92080759
HOME DEPOT THE	HB MISC MAINTENANCE ITEMS	\$59.82	0012845
HOME DEPOT THE	HB TOOLS	\$55.91	6140439
HOME DEPOT THE	HB TOOLS, HITCH FOR TRUCK	\$209.59	6013280
HOME DEPOT THE	HB RETURNED ITEMS DUE TO TAX	(\$59.82)	6140438
HOME DEPOT THE	CC REHEAT COIL MAINT	\$171.94	5130234
HOME DEPOT THE	SAFETY PAINT	\$176.88	069273/7014087
HOME DEPOT THE	SHOP TOOLS	\$39.94	2108006244271
HOTSY CLEANING SYSTEMS INC	OFFICE EQUIPMENT	\$999.99	43544
HOTSY CLEANING SYSTEMS INC	OFFICE EQUIPMENT	\$695.50	43544
HOUSBY HEAVY EQUIPMENT	PARTS	\$902.60	P53999
HOUSBY HEAVY EQUIPMENT	PARTS	\$1,512.36	P53977
HP INC	LAPTOP	\$904.00	9015797506
HP INC	LAPTOP	\$904.00	9015797508
HP INC	LAPTOPS	\$1,808.00	9015797380
HP INC	LAPTOPS	\$1,808.00	9015797507
HP INC	CREDIT	(\$150.00)	3319295720
HP INC	CREDIT	(\$150.00)	3323330460
HP INC	COMPUTER MONITOR	\$180.00	9015837139
HP INC	COMPUTER MONITOR	\$180.00	9015837137
HP INC	COMPUTER MONITOR	\$173.00	9015834555
HP INC	COMPUTER MONITOR	\$170.00	9015834554
HP INC	COMPUTER MONITORS	\$340.00	9015834550
HP INC	COMPUTER MONITORS	\$340.00	9015834552
HP INC	CLEAR OUT EXTRA CREDIT	\$150.00	3343002236
HP INC	LAPTOP DOCKING STATION	\$130.00	9015863912
HP INC	LAPTOPS	\$1,808.00	9015876520
HP INC	LAPTOP	\$904.00	9015876518
HP INC	COMPUTER EQUIPMENT	\$2,101.92	4386916845
HUMANITY	HUMANITY 01/14/22-02/13/22	\$85.00	INV00153324

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
HY VEE	FOOD/PROVISIONS	\$63.96	4837411789
HY VEE	FOOD/PROVISIONS	\$38.53	4837452906
HY VEE	FOOD/PROVISIONS	\$3.99	4837452906
HY VEE	FOOD/PROVISIONS	\$166.91	4837796357
HY VEE	FOOD/PROVISIONS	\$18.76	4837796357
HY VEE	CAR WASH	\$10.00	ER992021110112185576020
HY VEE	BEHAVIORAL MGT	\$6.94	4838083768
HY VEE	FOOD/PROVISIONS	\$32.60	4837918019
HY VEE	FUEL	\$39.66	016249
HY VEE	FOOD/PROVISIONS	\$144.71	5862091779
HY VEE	FOOD/PROVISIONS	\$18.76	5862091779
HY VEE	FUEL	\$41.63	000373
HY VEE	NONFOOD/PROVISIONS	\$3.99	5862304043
HY VEE	PROGRAM SUPPLIES - WICKIUP	\$164.89	074670
HY VEE	TRANS MEAL - BRINK	\$11.75	048856
HY VEE	FOOD/PROVISIONS	\$32.45	5862358862
HY VEE	FOOD/PROVISIONS	\$49.90	5862374697
HY VEE	FOOD/PROVISIONS	\$28.14	5862374697
HYATT - CORALVILLE	LODGING - WINTERFEST TRAINING	\$217.92	1760547801
HYATT - CORALVILLE	LODGING - WINTERFEST TRAINING	\$217.92	3063148501
HYATT - CORALVILLE	LODGING - WINTERFEST TRAINING	\$217.92	3395892201
HYATT - CORALVILLE	LODGING - WINTERFEST TRAINING	\$217.92	3806551501
HYATT - CORALVILLE	LODGING - WINTERFEST TRAINING	\$217.92	50722301
HYATT - CORALVILLE	LODGING - WINTERFEST TRAINING	\$217.92	4994299001
HYATT - CORALVILLE	LODGING - WINTERFEST TRAINING	\$217.92	4079978301
HYATT - CORALVILLE	LODGING - WINTERFEST TRAINING	\$217.92	4520836501
HYATT - CORALVILLE	LODGING - WINTERFEST TRAINING	\$217.92	482304501
IACCB	REGISTRATION - WINTERFEST - BARNES	\$135.00	102477
IDEXX DISTRIBUTION INC	WQT 100 QUANTI-TRAY DISPOSABLE, VESSELS	\$619.50	3098644920
IDEXX DISTRIBUTION INC	UN3373-WKIT 10001, QUANTI-CULT	\$299.59	3098644921
IDMS INC	CUSTODIAL SUPPLIES	\$268.34	363216
IDU*INSIGHT PUBLIC SEC	SOFTWARE ANNUAL SUBSCRIPTION	\$735.45	1100908437
IDU*INSIGHT PUBLIC SEC	SOFTWARE LICENSES	\$1,008.18	1100910156
IKON OFFICE SOLUTIONS	Copy Count	\$426.59	5063537353
IMAGING SPECTRUM	PASSPORT CAMERA MEDIA	\$643.52	0624478
IMON COMMUNICATIONS	ACCT#2005047	\$352.80	2613599
IMON COMMUNICATIONS	INTERNET SERVICE	\$855.22	2641821
IMON COMMUNICATIONS	INTERNET SERVICE	\$4.00	2641821
IMON COMMUNICATIONS	INTERNET SERVICE	\$56.16	2641821
IMON COMMUNICATIONS	INTERNET SERVICE	(\$18.14)	2641821
INREACH ONLINE CME	CONTINUING EDUCATION	\$75.00	!ba65-b789-4243-8ec0-96a389adf7d6
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	IACP DUES - RINIKER	\$190.00	1122-123122
INTERNATIONAL CODE COUNCIL INC	ELKIN ICC EDUCODE 2022 CLASSES	\$900.00	101212770
INTERNATIONAL CODE COUNCIL INC	SAMPICA 2022 CEU'S	\$207.00	101217529
INTERNATIONAL CODE COUNCIL INC	SUE CONST READING DOC WEBINAR	\$69.00	101222103

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
INTERNATIONAL CODE COUNCIL INC	RUFF REGISTRATION UPPER GREAT PLAINS REGION III ED INST :	\$750.00	101225252
INTERNATIONAL CODE COUNCIL INC	BLACK PERMIT TECH COURSE	\$470.00	101225430
INTERSTATE ALL BATTERY CENTER	PSC NICD W/PLUG (6)	\$59.94	1900101023938
INTERSTATE ALL BATTERY CENTER	JDC 12V .250 FASTON (8)	\$188.80	1900101023927
INTERSTATE ALL BATTERY CENTER	CSB & SO 12V BATTERIES	\$47.20	1900101024010
INTERSTATE ALL BATTERY CENTER	CSB & SO 12V BATTERIES	\$47.20	1900101024010
INTERSTATE ALL BATTERY CENTER	FM 6V BATTERIES	\$45.30	1900101024012
INTERSTATE GRAIN SERVICE	CRACKED CORN	\$351.28	321219
INTUIT - JP MORGAN PAYMENTS	SNOW REMOVAL & ICE MANAGEMENT 12/29/21 ROBINS RD EMA &	\$62.50	429
INTUIT - JP MORGAN PAYMENTS	SNOW REMOVAL & ICE MANAGEMENT 12/29/21 ROBINS RD EMA &	\$62.50	429
INTUIT - JP MORGAN PAYMENTS	EMOTIONAL SURVIVAL FOR LEO	\$23.13	2009
IOWA APCO-NENA	NENA CONF - KASPER	\$95.00	2RGM-B8TR-K84
IOWA APCO-NENA	APCO CONF - KASPER	\$95.00	2RGM-BKJX-9F0
IOWA CONCRETE PAVING ASSOCIATION	REGISTRATION FEES	\$201.83	10560-020222 8639
IOWA CULTURAL CORRIDOR ALLIANCE	PARTNERSHIP RENEWAL	\$100.00	46ICCA011022
IOWA CULTURAL CORRIDOR ALLIANCE	REFUND	(\$100.00)	069349F-0005
IOWA DEPARTMENT OF NATURAL RESOURCES	TREE SEEDLINGS	\$1,020.00	13254
IOWA DEPARTMENT OF PUBLIC HEALTH	EMS PARAMEDIC RECERT - KASPER	\$25.00	IOWDPH010878417
IOWA DEPARTMENT OF PUBLIC HEALTH	PARA RENEWAL FEE - MASON	\$25.00	238842
IOWA DEPARTMENT OF PUBLIC SAFETY	BACKGROUND CHECK	\$15.00	46IOWAD010722
IOWA DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY BACKGROUND CHECK	\$15.00	DCI - 1/12/2022
IOWA DEPARTMENT OF PUBLIC SAFETY	BACKGROUND CHECK	\$15.00	IOWSNG010917235
IOWA DEPARTMENT OF PUBLIC SAFETY	BACKGROUND CHECK	\$15.00	IOWSNG010925266
IOWA DEPARTMENT OF PUBLIC SAFETY	BACKGROUND CHECK	\$15.00	1-14-2022 STOKES
IOWA DEPARTMENT OF PUBLIC SAFETY	BACKGROUND CHECK	\$15.00	KRUSE 1/13/2022
IOWA DEPARTMENT OF PUBLIC SAFETY	BACKGROUND CHECK	\$15.00	01-18-2022 CERRUTO
IOWA DEPARTMENT OF PUBLIC SAFETY	BACKGROUND CHECK	\$15.00	01-26-2022 Geissler
IOWA ENVIRONMENTAL HEALTH ASSOCIATION	2022 AGENCY MEMBERSHIPS	\$275.00	02601
IOWA ENVIRONMENTAL HEALTH ASSOCIATION	2022 AGENCY MEMBERSHIPS	\$470.00	02601
IOWA ENVIRONMENTAL HEALTH ASSOCIATION	2022 AGENCY MEMBERSHIPS	\$340.00	02601
IOWA EVENTS CENTER	PARKING FOR IOWWA WASTE WATER CONFERENCE	\$10.00	09314-011222 PARK
IOWA PRISON INDUSTRIES	ILEA WINTER PKG - HARKEY	\$230.00	370559
IOWA PRISON INDUSTRIES	ILEA WINTER PKG - KOENIG	\$230.00	370558
IOWA PRISON INDUSTRIES	ILEA WINTER PKG - WILLIAMS	\$230.00	370557
IOWA PRISON INDUSTRIES	ILEA WINTER PKG - RAWSON	\$230.00	370543
IOWA PRISON INDUSTRIES	ILEA WINTER PKG - SIDEEQ	\$230.00	370534
IOWA STATE UNIVERSITY	REG-SHADE TREE SHORT COURSE-NEMMERS	\$200.00	231226
IOWA STATE UNIVERSITY	REG-SHADE TREE SHORT COURSE-BARNES	\$200.00	231251
IOWA STATE UNIVERSITY	REGISTRATION - SHADE TREE SHORT COURSE	\$220.00	232612
JACK'S UNIFORMS & EQUIPMENT	HOLSTERS	\$235.89	99781A
JIMMY JOHNS - 1908	MEETING EXP	\$130.15	3330333734
KAESER AND BLAIR INC	2022 MINI CALENDARS	\$156.67	11222165
KUM & GO - DES MOINES	ILEA FUEL	\$38.50	046383
KWIK STAR	FUEL	\$33.39	1112029
KWIK STAR	TRANS FUEL	\$48.79	082495

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
KWIK STAR	FUEL	\$50.53	022918
KWIK STAR	CAR WASH	\$10.00	061340
LEGISLATIVE SERVICES AGENCY	2021 IOWA CODE	\$194.75	3342851062
LETTER PERFECT	NAME PLATES & BADGE	\$131.34	68901
LETTER PERFECT	NAME PLATES & BADGE	\$13.31	68901
LEXISNEXIS	LEXISNEXIS 12/1-12/31/21	\$106.09	3093647964
LIVE CHAT	GOOGLE BUSINESS 1/6-2/6/22	\$59.00	2295921
LOGMEIN*GOTOMEETING	GOTOMEETING 1/29-2/28/22	\$19.00	324684010
LOGOTECH INC	USB DRIVE X250 HAZMAT	\$1,075.00	548305
LOWES	DRILL & HAMMERDRILL	\$278.00	02449
LOWES	LIGHT FIXTURES	\$1,199.76	16727
LOWES	MISC ITEMS	\$34.43	09262
LOWES	SHOP USE -LUMBER/FELT	\$89.41	2223325
MARION JANITORIAL SUPPLY CO	MISC ITEMS - WP	\$70.75	INV00260579
MARION JANITORIAL SUPPLY CO	DEGREASER & BRUSH	\$24.97	INV00260735
MARION JANITORIAL SUPPLY CO	FLOOR SCIENCE	\$68.96	INV00260820
MARION JANITORIAL SUPPLY CO	MOP & FLOOR SCIENCE	\$35.48	INV00260868
MARTIN EQUIPMENT OF IA-IL INC	PARTS	\$2,069.80	604846; 607952
MARTIN EQUIPMENT OF IA-IL INC	PARTS	\$945.36	604846; 607952
MARTIN EQUIPMENT OF IA-IL INC	PARTS	\$1,350.00	604846; 607952
MARTIN EQUIPMENT OF IA-IL INC	PARTS	\$296.46	611240
MARTIN EQUIPMENT OF IA-IL INC	PARTS	\$385.65	611656
MARTIN EQUIPMENT OF IA-IL INC	PARTS	\$292.72	612429
MARTIN EQUIPMENT OF IA-IL INC	PARTS	\$1,254.81	612440
MARTIN EQUIPMENT OF IA-IL INC	PARTS	\$165.02	612880
MARTIN EQUIPMENT OF IA-IL INC	PARTS	\$669.01	612746
MARTIN EQUIPMENT OF IA-IL INC	PARTS	\$97.44	615035
MARTIN EQUIPMENT OF IA-IL INC	PARTS	\$583.99	615033
MAY CITY BOWL	RECREATION	\$72.00	924221480
MCC*MEDIACOM	INTERNET SERVICE	\$323.28	01032022
MCKESSON MEDICAL-SURGICAL INC	COVID IMM GRANT	\$60.50	18961053
MCKESSON MEDICAL-SURGICAL INC	COVID IMM GRANT	\$2,101.58	18961004
MCKESSON MEDICAL-SURGICAL INC	CREDIT - BLOOD COLLECTION TUBES	(\$27.76)	18924803
MCKESSON MEDICAL-SURGICAL INC	STOOL, EXAM W/FOOT RING	\$1,050.00	18979330 18946313
MCMaster-CARR SUPPLY CO	TUBING FOR CHEMICALS, COMPRESSION FITTINGS	\$959.93	71839271
MEDICAL DISPOSABLES CO	5 PANEL DRUG TEST CARDS	\$745.00	111736
MEIKO USA	HB MISC MAINTENANCE ITEMS	\$74.89	1340014767
MENARD INC	MHAC SNOW BLOWER USING REBATES	\$106.79	2281078953
MENARD INC	MISC ITEMS-PRP	\$91.86	026468
MENARD INC	CSB CLEVIS PIN	\$4.99	92998091074
MENARD INC	CREDIT - RETURNED ITEMS	(\$59.98)	052551
MENARD INC	VINYL BLIND	\$50.73	094759
MENARD INC	MHAC MISC MAINTENANCE ITEMS	\$36.49	2059041550
MENARD INC	SCREWS & CEDAR SHIINGLES	\$36.96	029672
MENARD INC	PARTS	\$12.99	2135050366.011022

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
MENARD INC	BALL VALVE,DUST MOP HEAD,LUMBER	\$8.49	039394
MENARD INC	BALL VALVE,DUST MOP HEAD,LUMBER	\$6.79	039394
MENARD INC	BALL VALVE,DUST MOP HEAD,LUMBER	\$15.98	039394
MENARD INC	SO MISC MAINTENANCE ITEMS	\$53.89	81628042757
MENARD INC	MISC ITEMS	\$141.39	070456
MENARD INC	MISC ITEMS	\$38.58	070456
MENARD INC	QUICK ACCESS SAFE	\$67.99	069425
MENARD INC	YARD HYDRANT	\$139.99	040436
MENARD INC	MHAC MISC MAINTENANCE ITEMS	\$11.89	239622950
MENARD INC	MHAC MISC MAINTENANCE ITEMS	\$20.62	2059051451
MENARD INC	CREDIT - REFUND	(\$0.01)	1174228
MENARD INC	MICROWAVE,PAINT,YARD HYDRANT,MISC ITEMS	\$581.74	052037
MENARD INC	MISC ITEMS	\$159.04	096772
MENARD INC	CSB MISC MAINTENANCE ITEMS	\$28.98	3340799058
MENARD INC	MISC ITEMS	\$862.07	054607
MENARD INC	MISC ITEMS	\$916.90	054607
MENARD INC	MISC ITEMS	\$126.25	001068
MENARD INC	CSB MISC MAINTENANCE ITEMS	\$19.99	2226053237
MENARD INC	MHAC MISC MAINTENANCE ITEMS	\$53.94	2226053236
MENARD INC	MISC ITEMS	\$53.91	093115
MENARD INC	REFRIGERATOR	\$824.30	84151
MENARD INC	SO MISC MAINTENANCE ITEMS	\$23.57	2135024198
MENARD INC	URETHANE & PAINTING SUPPLIES	\$156.67	026476
MENARD INC	MISC ITEMS	\$58.19	074235
MENARD INC	MISC ITEMS	\$9.99	074235
MENARD INC	SELF DRILLING SCREWS	\$41.98	025480
MENARD INC	SO MISC MAINTENANCE ITEMS	\$97.93	2226060047
MENARD INC	CSB RETURNED ITEM CREDIT	(\$18.96)	93266600022
MENARD INC	LED LIGHT BULBS - WICKIUP	\$39.96	014426
MENARD INC	DRILL BITS	\$7.98	009031
MENARD INC	OFFICE SUPPLIES	\$163.04	043253
MENARD INC	MISC ITEMS - WP	\$6.45	039813
MENARD INC	MISC ITEMS - WP	\$9.99	039813
MENARD INC	CSB MISC MAINTENANCE ITEMS	\$36.47	2112061259
MENARD INC	EPOXY PUTTY & MAGIC ERASER	\$27.78	040239
MENARD INC	CAN LIGHT BULBS - WICKIUP	\$53.76	066309
MENARD INC	Office Supplies	\$55.96	1.26.2022
MENARD INC	CUSTODIAL SUPPLIES	\$109.90	63946072835.012722
MENARD INC	CUSTODIAL SUPPLIES	\$39.88	63946072835.012722
MENARD INC	CUSTODIAL SUPPLIES	\$13.98	63946072835.012722
MENARD INC	CUSTODIAL SUPPLIES	\$24.15	63946072835.012722
MENARD INC	PUTTY & LOCK NUT WRENCH	\$16.48	076149
MENARD INC	MISC ITEMS	\$56.22	070488
MENARD INC	Credit on taxes	(\$1.66)	Menards credit
MENARD INC	SO SOLDER & COPPER UNIONS	\$60.84	93266025748

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
MENARD INC	SO BRASS COUPLINGS	\$17.57	92335046346
MENARD INC	MISC CLEANING ITEMS - WICKIUP	\$25.65	026017
MERRILL HOTEL & CO	EMD TRAINING - MUNIER	\$215.04	50032565
MET ONE INSTRUMENTS INC	034B WIND SENSOR STANDARD SERVICE	\$140.00	190434
METROPCS (T-MOBILE)	JAN2022 CELL PHONE	\$333.71	1069257853
MID-STATES ORGANIZED CRIME INFOR CTR	MOCIC MEMBERSHIP - GARDNER	\$300.00	99C84668
MIDWAY OUTDOOR EQUIP INC	CARBURETOR #186	\$158.09	643431
MIDWEST WHEEL COMPANIES	PARTS	\$79.68	2653056-00
MIDWEST WHEEL COMPANIES	ADDITIVES	\$60.96	2653060-00
MIDWEST WHEEL COMPANIES	RETURN CREDIT	(\$108.00)	2654667-00
MIDWEST WHEEL COMPANIES	ADDITIVES	\$59.76	2655789-00
MIDWEST WHEEL COMPANIES	PARTS	\$23.84	2657788-00
MIDWEST WHEEL COMPANIES	PARTS	\$1,118.36	2660396-00
MIDWEST WHEEL COMPANIES	HAND TOOLS	\$51.53	2662874-00
MIDWEST WHEEL COMPANIES	HAND TOOLS	\$33.94	2662874-00
MIDWEST WHEEL COMPANIES	PARTS	\$19.78	2661735-00
MIDWEST WHEEL COMPANIES	PARTS	\$18.09	2666739-00
MIDWEST WHEEL COMPANIES	PARTS	\$113.55	2666734-00
MIDWEST WHEEL COMPANIES	RETURN CREDIT	(\$219.05)	2662867-00
MIDWEST WHEEL COMPANIES	PARTS	\$64.50	2662874-02
MIDWEST WHEEL COMPANIES	PARTS	\$342.00	2665676-00
MIDWEST WHEEL COMPANIES	PARTS	\$30.48	2665676-00
MIDWEST WHEEL COMPANIES	PARTS	\$58.70	2670750-00
MIDWEST WHEEL COMPANIES	PARTS	\$170.83	2670273-00
MIDWEST WHEEL COMPANIES	PARTS	\$47.64	2669281-00
MIDWEST WHEEL COMPANIES	PARTS	\$98.73	2665774-00
MIDWEST WHEEL COMPANIES	BATTERIES	\$647.96	MIDW 2674297-00
MIDWEST WHEEL COMPANIES	RETURN CREDIT	(\$164.00)	2673642-00
MIDWEST WHEEL COMPANIES	BATTERY CORE	(\$36.00)	MIDW 2674300-00
MIDWEST WHEEL COMPANIES	PARTS	\$1,175.72	2670756-00
MIDWEST WHEEL COMPANIES	PARTS	\$82.64	2674111-00
MIDWEST WHEEL COMPANIES	PARTS	\$79.68	2676356-00
MIDWEST WHEEL COMPANIES	RETURN CREDIT	(\$250.00)	2679020-00
MIRO.COM	ONLINE WHITEBOARD	\$30.00	EA41CC98-0002
MISTER CAR WASH	CARWASH #26	\$8.56	P11046
MISTER CAR WASH	REFUND - CARWASH #26	(\$8.56)	422
MISTER CAR WASH	CAR WASH	\$8.56	B13461
MONOPRICE INC	14 - CAT 6 PATCH CABLES	\$35.01	22372929
MUDHOLE.COM	SUPPLIES - ROD BLANK CLASS	\$521.94	INV5478343
N2 PUBLISHING	CR E BELOCAL AD - FEB	\$300.00	N11679313
NAMETAGWIZARD.COM	BUSINESS ID	\$12.95	3326370304
NATIONAL ALLIANCE	TRAINING	\$31.10	525993041460
NATIONAL CNCL COMM BHVRL	TRAINING	\$1,175.00	35850 11269-041022
NEBRASKA AIR FILTER	AIR FILTERS - WICKIUP	\$969.12	0208258
NEHA	TRAINING	\$212.94	4390713041

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
NENA	TELECOMMUNICATOR COURSE - MUMBY	\$299.00	200024140
NESPER SIGN ADVERTISING	SURFACE DIGIAL VINYL	\$811.00	005.85119-0
NEW YORK TIMES DIGITAL	01/13/22-02/10/22 DIGITAL SUBSCRIPTION	\$17.00	74729202 0222
NORTH IOWA AREA COMM	CDL PREP CLASS	\$495.00	53061
NORTH IOWA AREA COMM	CDL PREP CLASS	\$495.00	91625
NORTH IOWA AREA COMM	CDL PREP CLASS	\$495.00	54054
OFFICE DEPOT	OFFICE SUPPLIES/TONER	\$174.78	219916369-001
OFFICE DEPOT	OFFICE SUPPLIES	\$3.68	219916367-001
OFFICE DEPOT	TONER	\$408.87	219878242-0011
OFFICE DEPOT	TONER	\$282.86	219878242-0011
OFFICE DEPOT	OFFICE SUPPLIES	\$11.11	219916368-001
OFFICE DEPOT	OFFICE SUPPLIES	\$125.68	219918386-001
OFFICE DEPOT	self-inking dater stamp, business card	\$52.22	219696797001
OFFICE DEPOT	OFFICE SUPPLIES	\$95.32	218022898-001
OFFICE DEPOT	OFFICE SUPPLIES	\$13.66	218028883-001
OFFICE DEPOT	OFFICE SUPPLIES	\$23.36	219116711-001
OFFICE DEPOT	OFFICE SUPPLIES	\$24.69	218870378-001
OFFICE DEPOT	OFFICE SUPPLIES	\$35.19	215969348-001
OFFICE DEPOT	OFFICE SUPPLIES	\$63.97	219553730-001
OFFICE DEPOT	OFFICE SUPPLIES	\$49.34	219436209-001
OFFICE DEPOT	OFFICE SUPPLIES	\$68.39	219446491-001
OFFICE DEPOT	LASER LABELS-COVID TEST KITS	\$486.72	219815220-001
OFFICE DEPOT	PENS, FILE FOLDERS, CLIPBOARD, BADGE HOLDERS	\$300.13	219712925-001
OFFICE DEPOT	LABELS & PAD PAPER	\$30.47	097580
OFFICE DEPOT	self-inking dater stamp	\$11.52	218504129001
OFFICE DEPOT	TONER	\$524.34	218822660-001
OFFICE DEPOT	OFFICE SUPPLIES	\$36.66	218881468-001
OFFICE DEPOT	OFFICE SUPPLIES 81/2 X 11 PAPER	\$72.82	219975378-001
OFFICE DEPOT	OFFICE SUPPLIES	\$73.98	3319471438
OFFICE DEPOT	OFFICE SUPPLIES	\$71.08	218882796-001
OFFICE DEPOT	OFFICE SUPPLIES	\$51.71	219481649-001
OFFICE DEPOT	OFFICE SUPPLIES	\$168.12	219481649-001
OFFICE DEPOT	OFFICE EQUIPMENT	\$290.05	219498538-001
OFFICE DEPOT	PRINTER HP	\$359.99	056628
OFFICE DEPOT	OFFICE SUPPLIES	\$55.30	220466783-001
OFFICE DEPOT	OFFICE SUPPLIES	\$260.55	219780374-001
OFFICE DEPOT	stamp refill ink	\$11.76	221889040-001
OFFICE DEPOT	office supplies	\$45.11	221885365-001
OFFICE DEPOT	OFFICE SUPPLIES	\$18.04	219446488-01
OFFICE DEPOT	TONER	\$71.28	220829444-001
OFFICE DEPOT	OFFICE SUPPLIES/TONER	\$1,183.64	220670645-001
OFFICE DEPOT	OFFICE SUPPLIES/TONER	\$127.79	220670645-001
OFFICE DEPOT	OFFICE SUPPLIES	\$8.24	218168710-001
OFFICE DEPOT	OFFICE SUPPLIES	\$24.16	218168710-001
OFFICE DEPOT	OFFICE SUPPLIES	\$79.89	218045222-001

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
OFFICE DEPOT	OFFICE SUPPLIES	\$77.10	218117501-001
OFFICE DEPOT	OFFICE SUPPLIES	\$63.90	220268341-001
OFFICE DEPOT	COPY PAPER	\$291.28	220064116-001
OFFICE DEPOT	ROLODEX BUSINESS CARD FILE-TONY	\$22.91	218192538-001
OFFICE DEPOT	OFFICE SUPPLIES	\$81.98	221252748-001
OFFICE DEPOT	OFFICE SUPPLIES	\$85.40	219343338-001
OFFICE DEPOT	OFFICE SUPPLIES	\$913.23	219357841-001
OFFICE DEPOT	OFFICE SUPPLIES	\$21.74	221730830-001
OFFICE DEPOT	OFFICE SUPPLIES	\$20.05	221724448-001
OFFICE DEPOT	OFFICE SUPPLIES	\$108.57	222056125-001
OFFICE DEPOT	OFFICE SUPPLIES	\$152.30	222095075
OFFICE DEPOT	OFFICE SUPPLIES - CIVIL	\$111.00	221085937-001
OFFICE DEPOT	OFFICE SUPPLIES	\$51.28	221512997-001
OFFICE DEPOT	OFFICE SUPPLIES	\$239.46	221511956-001
OFFICE DEPOT	TONER	\$338.16	223330942-001
OFFICE DEPOT	COMPUTER EQUIP	\$41.39	3340800496
OFFICE DEPOT	OFFICE SUPPLIES	\$32.63	222350649-001
OFFICE DEPOT	LABELS FOR ELECTION EQUIPMENT	\$66.02	223843371-001
OFFICE DEPOT	OFFICE SUPPLIES	\$61.74	3342848374
OFFICE DEPOT	OFFICE SUPPLIES	\$20.61	3342848376
OFFICE DEPOT	OFFICE SUPPLIES	\$7.97	3342848378
OFFICE DEPOT	OFFICE SUPPLIES	\$359.55	OFFI 223761875-001
OFFICE DEPOT	ACCT#78487601 OFFICE SUPPLIES	\$22.17	218026936-001
OFFICE DEPOT	OFFICE SUPPLIES	\$719.61	220841828
OFFICE DEPOT	OFFICE SUPPLIES	\$88.16	219930041-001
OFFICE DEPOT	OFFICE SUPPLIES	\$80.74	222765121-001
OFFICE DEPOT	OFFICE SUPPLIES	\$690.48	222147892-001
OFFICE DEPOT	OFFICE SUPPLIES	\$208.30	222156761-001
OFFICE DEPOT	OFFICE SUPPLIES	\$29.92	221897159-001
OFFICE DEPOT	OFFICE SUPPLIES	\$37.99	221897159-001
OFFICE DEPOT	OFFICE SUPPLIES - CRIMINAL	\$139.24	221961424-001
OFFICE DEPOT	OFFICE SUPPLIES	\$16.79	223242158-001
OFFICE DEPOT	OFFICE SUPPLIES	\$4.37	222887124-001
OFFICE DEPOT	office supplies	\$13.16	223727683-001
OFFICE DEPOT	foot rest for Rob	\$37.99	223729420-001
OFFICE DEPOT	copy paper	\$436.92	223677622001
OFFICE DEPOT	OFFICE SUPPLIES RETURN	(\$313.49)	214023744
OFFICE DEPOT	PRINTER PAPER	\$231.17	224854340-001
OFFICE DEPOT	OFFICE SUPPLIES	\$286.43	220634334-001
OFFICE DEPOT	OFFICE SUPPLIES	\$99.10	224639165-001
OFFICE DEPOT	OFFICE SUPPLIES	\$5.70	224683055-001
OFFICE DEPOT	RETURN CREDIT	(\$18.04)	221830705-001
OFFICE DEPOT	OFFICE SUPPLIES	\$167.54	225365459-001
OFFICE DEPOT	OFFICE SUPPLIES	\$266.76	224653636-001
OFFICE DEPOT	OFFICE SUPPLIES	\$42.92	220466544-001

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
OFFICE DEPOT	OFFICE SUPLIES	\$337.42	220192126-001
OFFICE DEPOT	OFFICE SUPPLIES	\$10.80	220676419-001
OFFICE DEPOT	OFFICE SUPPLIES	\$15.26	221533317-001
OFFICE DEPOT	OFFICE SUPPLIES	\$80.02	221375526-001
OFFICE DEPOT	OFFICE SUPPLIES	\$239.80	223561144-001
OFFICE DEPOT	OFFICE SUPPLIES	\$31.99	220634369-001
OFFICE EXPRESS	Office sup: copy paper	\$89.90	Inv 208283
ORANGE LEAF FROZEN YOGURT (OLFY)	MEETING EXPENSE W/CLIENT	\$37.75	1086699
ORLEANS HOTEL & CASINO	ELKIN ICC EDUCODE 2022 HOTEL RES	\$47.46	3319471454
P&K MIDWEST INC	PARTS	\$141.30	4433227
P&K MIDWEST INC	OB-JD STARTER MOTOR	\$292.79	4434405
P&K MIDWEST INC	PSC SKID PLATE & PIN	\$159.38	4439943
P&K MIDWEST INC	PARTS #M10B	\$589.98	4439414
P&K MIDWEST INC	PARTS	\$156.68	4446246
PALO OUTDOORS	MINNOWS	\$9.81	408420000493
PARTY CITY	REACCREDITATION PARTY	\$98.20	070449
PAYPAL - JP MORGAN	IAPE MEMBERSHIP - IRELAND	\$65.00	M22-C547960
PAYPAL - JP MORGAN	Office Sup: Cubicle name tags	\$46.16	Order Id 11317
PAYPAL - JP MORGAN	CC 2 MOTORS FOR UNIT HEATERS ON 3RD FLOOR	\$340.00	3328297430
PAYPAL - JP MORGAN	World Data books for MV	\$300.00	3578705194424370
PAYPAL - JP MORGAN	PRIMA MEMBERSHIP 2022	\$385.00	137680
PER MAR SECURITY SERVICES	MONITORING CP DEPOT 2/1-2/28	\$38.93	2691948
PHILLIPS 66 COMPANY-JPM	RUFF GAS	\$62.93	3322676200
PILOT TRAVEL CENTERS LLC	BIST TRAINING - SPRINGER	\$24.12	033153
PILOT TRAVEL CENTERS LLC	GAS - BOARD VEHICLE	\$49.54	91343
PILOTS HZ LLC	CSB-12 AERO KROIL OIL	\$225.98	PHQ-83277
PITNEY BOWES INC - ACH	METER RENTAL FEE	\$1,020.00	1019846267
PITNEY BOWES INC - ACH	POST. MACHINE SUPPLIES	\$702.51	1019866083
PITTSBURGH PAINTS 9826	PAINT & BRUSHES	\$28.76	982602113544
PRACTICAL FARMERS	PFI CONFERENCE REGISTRATION OTHER	\$110.00	10316
PRINTPLACE	PRINTING OF STICKERS	\$366.95	08996190
PROMETRIC INC	EXCEL TRAINING	\$375.00	5960093
PRO-WARE	RENEWAL FOR ASSET KEEPER	\$389.00	012622064W
PUBLIC HEALTH LEADERSHIP SOCIETY	2022 OPEN FORUM: NEXT GENERATION R RAIJEAN	\$120.00	BJN6MC7C33K
QT (QUIK TRIP CORP)- JP MORGAN	FUEL	\$70.93	078552
RADISSON-AMES	HOTEL EXPENSE PFI CONFERENCE	\$106.40	62441566
RAPIDS REPRODUCTIONS	44" PRINTER LEASE	\$268.18	185033-0
REUTZEL PHARMACY INC	PRESCRIPTIONS	\$15.01	66368
REUTZEL PHARMACY INC	PRESCRIPTIONS	\$42.96	66369
REUTZEL PHARMACY INC	PRESCRIPTIONS	\$20.27	66283
REUTZEL PHARMACY INC	PRESCRIPTIONS	\$16.88	66284
REUTZEL PHARMACY INC	PRESCRIPTIONS	\$48.85	66285
REUTZEL PHARMACY INC	PRESCRIPTIONS	\$52.77	66181
REUTZEL PHARMACY INC	PRESCRIPTIONS	\$16.69	66526
REUTZEL PHARMACY INC	PRESCRIPTIONS	\$99.74	66608

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
REUTZEL PHARMACY INC	PRESCRIPTIONS	\$46.58	66940
REUTZEL PHARMACY INC	PRESCRIPTIONS	\$4.00	66939
REUTZEL PHARMACY INC	PRESCRIPTIONS	\$4.00	67296
REUTZEL PHARMACY INC	PRESCRIPTIONS	\$7.97	67493
REUTZEL PHARMACY INC	PRESCRIPTIONS	\$17.38	67492
REUTZEL PHARMACY INC	PRESCRIPTIONS	\$93.98	67688
REUTZEL PHARMACY INC	PRESCRIPTIONS	\$4.00	67690
REUTZEL PHARMACY INC	PRESCRIPTIONS	\$23.80	67669
REUTZEL PHARMACY INC	PRESCRIPTIONS	\$19.79	67691.
REUTZEL PHARMACY INC	PRESCRIPTIONS	\$9.89	67806
REUTZEL PHARMACY INC	PRESCRIPTIONS	\$4.00	67692
REXCO EQUIPMENT INC	PARTS #161	\$1,162.52	P51394
REXCO EQUIPMENT INC	CREDIT - RETURNED ITEMS #161	(\$1,083.82)	P51496
REXCO EQUIPMENT INC	PARTS #161	\$1,059.58	P51499
SADLER POWER TRAIN	PARTS	\$136.88	0110333620
SADLER POWER TRAIN	PARTS	\$3,165.38	0110335738
SAFARILAND LLC	DUTY BELT 57-192	\$71.99	SAF125969
SANOFI PASTEUR	VACCINE	\$4,730.32	918052870
SANOFI PASTEUR	VACCINE	\$1,828.81	918062259
SANOFI PASTEUR	VACCINE	\$1,828.81	918082756
SANOFI PASTEUR	VACCINE	\$3,066.51	918080171
SANOFI PASTEUR	VACCINE	\$1,059.11	918076327
SANOFI PASTEUR	VACCINE	\$1,288.97	918096620
SAVE A LOT #23672	GIFT CARD COUNTY - SAVE A LOT	\$2,500.00	300159
SCHOOL NUTRITION ASSC	TRAINING	\$50.00	239
SCHOOL NUTRITION ASSC	TRAINING	\$50.00	241
SECRETARY OF STATE	GAGE NOTARY RENEWAL	\$30.00	01IOWASOS011822
SHERWIN WILLIAMS CO	CH PAINT FOR NICK MAYBANK'S OFFICE	\$62.88	1901-3
SHERWIN WILLIAMS CO	PAINT - WICKIUP	\$196.77	5983-5
SOCIETY FOR HUMAN RESOURCE MGT	SHRM MEMBERSHIP	\$219.00	CS1316661
SOLBERGS	WALNUT DESK WEDGE & ENGRAVING - BOH	\$49.08	35530
SOLBERGS	BOH PLAQUES	\$168.54	35566
SOUTH SLOPE COOP TELE	PHONE 01/01/22-01/31/22	\$37.34	10165894
SPRINT	11/13/21-12/12/21 CELL/INTERNET	\$202.88	654070189-205
SQ*CULLIGAN WATER	BOTTLED WATER - SA#4	\$11.50	165093
STANDARD BEARINGS	CC REPAIRS FOR AHU#6	\$32.30	3316118692
STAPLES INC	OFFICE EQUIPMENT	\$269.99	9838750171
STAR APPLIANCE	USED DRYER	\$125.00	8926057
STAR APPLIANCE	USED WASHER	\$252.00	49816
STAR APPLIANCE	FRIDGE FILTERS	\$104.86	49941
STAR WIRELESS	CLIENT ASSISTANCE	\$72.00	32399IN236
SUBWAY 00111047	TRANS MEAL - STURBAUM	\$11.44	038567
SUBWAY 00111047	TRANS MEAL - BRECHT	\$8.23	031705
SUBWAY 00111047	TRANS MEAL - NORTON	\$2.68	063493
SUBWAY 00111047	TRANS MEAL - NORTON	\$10.15	069004

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
SUBWAY 00111047	TRANS MEAL - EGLI	\$12.51	028436
SUBWAY 00427815	TRANS MEAL - STURBAUM	\$12.08	085855
SUBWAY 00427815	TRANS MEAL - LIERCKE	\$9.19	075453
TACTICALGEARCOM``	UNIFORM RETURN	(\$40.96)	3919333 CR
TARGET STORES	PROGRAM SUPPLIES - WICKIUP	\$46.12	013967
TARGET STORES	PROGRAM SUPPLIES - WICKIUP	\$4.27	029662
TEST AMERICA LABORATORIES	TUBE CULT DISP 16X125MM	\$292.40	8122457
THEISEN'S OF CEDAR RAPIDS	HAND TOOLS	\$39.35	7621901
THEISEN'S OF CEDAR RAPIDS	HAND TOOLS	\$29.98	7621901
THEISEN'S OF CEDAR RAPIDS	WOOD POSTS	\$664.80	7621142
THEISEN'S OF CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$65.94	4939974
THEISEN'S OF CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$53.94	4939974
THEISEN'S OF CEDAR RAPIDS	SHOP GLOVES	\$74.61	THEI 233254 01
THEISEN'S OF CEDAR RAPIDS	SHOP GLOVES	\$89.53	THEI 233254 02
THEISEN'S OF CEDAR RAPIDS	SHOP GLOVES	\$149.22	THEI 233254 03
THEISEN'S OF CEDAR RAPIDS	SHOP GLOVES	\$119.37	THEI 233254 04
THEISEN'S OF CEDAR RAPIDS	SHOP GLOVES	\$179.06	THEI 233254 05
THEISEN'S OF CEDAR RAPIDS	SHOP GLOVES	\$171.73	THEI 233254 06
THEISEN'S OF CEDAR RAPIDS	TAX REFUND	(\$46.59)	THEI 233254
THEISEN'S OF CEDAR RAPIDS	SHOP TOWELS	\$71.94	THEI 7638765
THERMOWORKS INC	THERMAPEN ONE	\$255.15	90176222
THERMOWORKS INC	THERMAPEN ONE TAX CREDIT	(\$14.16)	90176222 CREDIT
THOMPSON TIRE & RETREAD	TIRE SERVICE	\$258.00	40009785
THOMPSON TIRE & RETREAD	TIRE SERVICE	\$106.50	40009785
THOMPSON TIRE & RETREAD	TIRE SERVICE	\$10.00	40009804
THOMPSON TIRE & RETREAD	TIRE SERVICE	\$85.00	40009804
THOMPSON TIRE & RETREAD	TIRE SERVICE	\$10.00	40009846; 40009847
THOMPSON TIRE & RETREAD	TIRE SERVICE	\$255.00	40009846; 40009847
THOMPSON TIRE & RETREAD	TIRE SERVICE	\$10.00	40009846; 40009847
THOMPSON TIRE & RETREAD	TIRE SERVICE	\$265.00	40009846; 40009847
THOMPSON TIRE & RETREAD	TIRE SERVICE	\$40.00	40009861; 40009873
THOMPSON TIRE & RETREAD	TIRE SERVICE	\$190.00	40009861; 40009873
THOMPSON TIRE & RETREAD	TIRE SERVICE	\$42.30	40009861; 40009873
THOMPSON TIRE & RETREAD	TIRE SERVICE	\$123.60	40009861; 40009873
THOMSON WEST*TC	WESTLAW SUBSCRIPTION DEC 2021	\$5,547.74	845622852
TIMECLOCK SUPPLY	RAPIDPRINT TIME & DATE STAMP	\$1,074.94	192973
TITAN MACHINERY INC	PARTS	\$121.10	16573094
TRACTOR SUPPLY COMPANY-JPM	SHEAR PINS	\$5.49	TRAC 002458
TRACTOR SUPPLY COMPANY-JPM	PARTS	\$11.98	802337
TRAVEL GUARD GROUP INC	TRAVEL EXP	\$25.10	950420052
TRAVEL GUARD GROUP INC	TRAVEL EXP	\$25.10	950420052
TREASURER STATE OF IOWA	FILING FEES CLCISC255961	\$95.00	IOWJU3010954498
TREASURER STATE OF IOWA	FILING FEES CLCISC255941	\$95.00	IOWJU3010953588
TRUCK COUNTRY	PARTS	\$304.64	X103485965-01
TRUCK COUNTRY	PARTS	\$85.90	X103485981-01

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
TRUCK COUNTRY	PARTS	\$221.66	X103485847-01
TRUCK COUNTRY	PARTS	\$320.10	X103486290-01
TRUCK COUNTRY	PARTS	\$167.51	X103487305-01
TSI SERVICE	CALIBRATE MODEL 7545 T75450841001	\$456.66	91425321
TSI SERVICE	PHEP-CLEAN AND CALIBRATE MODEL 8030	\$758.39	91426275
TSI SERVICE	CALIBRATE MODEL 7545 T75450803022	\$461.99	91429912
U S CELLULAR	INVESTIGATOR CELL PHONE	\$54.35	0476928651
U S CELLULAR	US CELL 12/4/21-1/3/22	\$180.00	0477695874
U S CELLULAR	CELL PHONE SERVCE 12/26-1/25	\$140.91	0482316762
U S CELLULAR	CELL PHONE	\$297.23	0482787226
U S CELLULAR	CELL PHONE	\$118.89	0482787226
U S CELLULAR	CELL PHONE	\$118.89	0482787226
U S CELLULAR	CELL PHONE	\$475.57	0482787226
U S CELLULAR	CELL PHONE	\$118.89	0482787226
U S CELLULAR	CELL PHONE	\$59.45	0482787226
U S CELLULAR	AVL/FUEL READERS	\$2,995.66	0479112295
U S CELLULAR	AVL/FUEL READERS	\$119.14	0479112295
U S CELLULAR	ACCT#931083795	\$532.18	0483405668
U S CELLULAR	HOTSPOTS\TABLETS\SHOPS\NEW TABLET\TIME CLOCKS	\$371.89	0482385566
U S CELLULAR	HOTSPOTS\TABLETS\SHOPS\NEW TABLET\TIME CLOCKS	\$293.05	0482385566
U S CELLULAR	HOTSPOTS\TABLETS\SHOPS\NEW TABLET\TIME CLOCKS	\$227.70	0482385566
U S CELLULAR	HOTSPOTS\TABLETS\SHOPS\NEW TABLET\TIME CLOCKS	\$199.99	0482385566
U S CELLULAR	HOTSPOTS\TABLETS\SHOPS\NEW TABLET\TIME CLOCKS	\$152.55	0482385566
UBER - ROUTEMATCH SOFTWARE LLC	CLIENT ASSISTANCE	\$29.02	6250FE
ULINE	BOXES X30 COVID19	\$138.30	68165147
UNITED AIRLINES-JPM	TRAINING	\$386.19	MDQ8RG 10341-0418822
UNITED AIRLINES-JPM	TRAINING	\$386.19	MDQ8RG 10993-0418822
UNITED PARCEL SERVICE	UPS CHARGES	\$36.00	0000535630012
UNITED PARCEL SERVICE	UPS CHARGES	\$9.72	0000535630012
UNITED PARCEL SERVICE	SHIPPING FEES	\$10.72	1ZR9859E0390958173
UNITED PARCEL SERVICE	UPS CHARGES	\$36.00	0000535630022
UNITED PARCEL SERVICE	UPS CHARGES	\$18.42	0000535630022
UNITED PARCEL SERVICE	SHIPPING FEES	\$19.88	1ZR9859E0392434985
UNITED PARCEL SERVICE	UPS CHARGES	\$36.00	0000535630032
UNITED PARCEL SERVICE	UPS CHARGES	\$46.82	0000535630032
UNITED PARCEL SERVICE	UPS CHARGES	\$36.00	0000535630042
UNITED PARCEL SERVICE	UPS CHARGES	\$10.46	0000535630042
UNITED PARCEL SERVICE	UPS CHARGES	\$36.00	0000535630052
UNITED PARCEL SERVICE	UPS CHARGES	\$24.80	0000535630052
UNIVERSITY OF IOWA	TRANS PARKING	\$1.80	03116
USA COMMUNICATIONS	PHONE SERVICE PALDOWS OBSERVATORY 1/1-1/31	\$89.26	0000011779 122
USPS	POSTAGE	\$30.10	840-5001247-2-6015159-2
USPS	Outgoing Mail Postage	\$55.22	1.03.2022
USPS	2 rolls stamps	\$116.00	026046
USPS	POSTAGE	\$32.20	554001028

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
USPS	POSTAGE	\$13.44	840-55000728-2-3153972-2
USPS	POSTAGE	\$582.00	1740696689
VAST CONFERENCE	CONF. CALL BOS MTG	\$11.34	1567315
VAST CONFERENCE	CONF. CALL COMP BD MTG	\$18.10	1569514
VERIZON WRLS MY ACCT	TABLET DATA	\$705.30	VERI 9895237386
VERIZON WRLS MY ACCT	CELL PHONE	\$515.40	9894469729
VERIZON WRLS MY ACCT	CELL PHONE	\$514.75	9894469729
VERIZON WRLS MY ACCT	11/24/21-12/23/21 CELL PHONE	\$24.39	9895820752
VERIZON WRLS MY ACCT	11/24/21-12/23/21 CELL PHONE	\$24.39	9895820752
VERIZON WRLS MY ACCT	11/24/21-12/23/21 CELL PHONE	\$112.68	9895820752
VERIZON WRLS MY ACCT	11/24/21-12/23/21 CELL PHONE	\$124.35	9895820752
VERIZON WRLS MY ACCT	11/24/21-12/23/21 CELL PHONE	\$73.17	9895820752
VERIZON WRLS MY ACCT	11/24/21-12/23/21 CELL PHONE	\$48.78	9895820752
VERIZON WRLS MY ACCT	11/24/21-12/23/21 CELL PHONE	\$24.76	9895820753
VERIZON WRLS MY ACCT	11/24/21-12/23/21 CELL PHONE	\$74.29	9895820753
VERIZON WRLS MY ACCT	11/24/21-12/23/21 CELL PHONE	\$49.52	9895820753
VERIZON WRLS MY ACCT	11/24/21-12/23/21 CELL PHONE	\$24.76	9895820753
VERIZON WRLS MY ACCT	11/24/21-12/23/21 CELL PHONE	\$99.05	9895820753
VERIZON WRLS MY ACCT	11/24/21-12/23/21 CELL PHONE	\$49.52	9895820753
VERIZON WRLS MY ACCT	11/24/21-12/23/21 CELL PHONE	\$74.29	9895820753
VERIZON WRLS MY ACCT	11/24/21-12/23/21 CELL PHONE	\$542.75	9895820754
VERIZON WRLS MY ACCT	TABLET SERVICE	\$159.44	3328298266
VERIZON WRLS MY ACCT	COUNTY CELL PHONE BILL	\$103.04	9896335307
VERIZON WRLS MY ACCT	11/24/21-12/23/21 CELL PHONE	\$542.75	9895820755
VERIZON WRLS MY ACCT	PHONE 12/07/21-01/06/22	\$515.00	9896709991
VERIZON WRLS MY ACCT	PHONE 12/07/21-01/06/22	\$350.50	9896709991
VERIZON WRLS MY ACCT	CELL PHONE	\$337.20	9896271691
VERIZON WRLS MY ACCT	CELL PHONE	\$130.95	9896271690
VERIZON WRLS MY ACCT	VERIZON	\$282.69	785735762-00002 JAN
VERIZON WRLS MY ACCT	VERIZON	\$426.75	785735762-00003 JAN
VERIZON WRLS MY ACCT	VERIZON	\$426.75	785735762-00004 JAN
VERIZON WRLS MY ACCT	12/2/21-1/1/22 CELL PHONE SVC	\$66.73	9896342108
VERIZON WRLS MY ACCT	12/2/21-1/1/22 CELL PHONE SVC	\$92.86	9896342108
VERIZON WRLS MY ACCT	WIFI HOTSPOT	\$40.01	9896442324
VERIZON WRLS MY ACCT	GA/HR/BOS/FAC CELL PHONES 12/7-1/6-22	\$51.50	9896648858
VERIZON WRLS MY ACCT	GA/HR/BOS/FAC CELL PHONES 12/7-1/6-22	\$51.50	9896648858
VERIZON WRLS MY ACCT	GA/HR/BOS/FAC CELL PHONES 12/7-1/6-22	\$61.71	9896648858
VERIZON WRLS MY ACCT	GA/HR/BOS/FAC CELL PHONES 12/7-1/6-22	\$507.80	9896648858
WALGREENS	INMATE PRESCRIPTION	\$89.89	079890
WAL-MART / SAM'S CLUB	VEHICLE SUPPLIES	\$72.46	092020
WAL-MART / SAM'S CLUB	BEHAVIORAL MGT	\$72.31	077543
WAL-MART / SAM'S CLUB	Office Sup: Supplies	\$23.41	1.11.22 Walmart
WAL-MART / SAM'S CLUB	FOOD/PROVISIONS	\$43.92	037477
WAL-MART / SAM'S CLUB	FOOD/PROVISIONS	\$44.08	037477
WAL-MART / SAM'S CLUB	OFFICE EQUIPMENT	\$379.81	3328294934

VENDOR	DESCRIPTION	AMOUNT	DOCUMENT NUMBER
WAL-MART / SAM'S CLUB	SUPPLIES	\$131.70	2822230-817556
WAL-MART / SAM'S CLUB	REFUND	(\$94.15)	3328294930
WAL-MART / SAM'S CLUB	REFUND	(\$326.99)	6042137139790
WAL-MART / SAM'S CLUB	INMATE MEDS	\$155.17	006839W
WAL-MART / SAM'S CLUB	SUPPLIES	\$5.98	049626
WAL-MART / SAM'S CLUB	SUPPLIES	\$45.74	049626
WAL-MART / SAM'S CLUB	KEYBOARD FOR BECKY	\$29.88	045886
WAL-MART / SAM'S CLUB	SUPPLIES	\$14.91	076935
WAL-MART / SAM'S CLUB	SUPPLIES	\$21.48	076935
WAL-MART / SAM'S CLUB	SUPPLIES	\$7.92	076935
WAL-MART / SAM'S CLUB	SUPPLIES	\$19.36	076935
WAL-MART / SAM'S CLUB	REC SUPPLIES	\$7.72	080065
WAL-MART / SAM'S CLUB	MOUSE TRAPS & MR CLEAN	\$19.94	031898
WAL-MART / SAM'S CLUB	VELCRO FOR MFF VESTS	\$11.95	2902249-615954
WAL-MART / SAM'S CLUB	BEHAVIORAL MGT	\$598.78	9819342947
WAL-MART / SAM'S CLUB	BEHAVIORAL MGT	\$15.82	9819342947
WAL-MART / SAM'S CLUB	BEHAVIORAL MGT	\$21.78	9819342947
WAL-MART / SAM'S CLUB	OFFICE SUPPLIES	\$47.96	2982201-625861
WAL-MART / SAM'S CLUB	BEHAVIORAL MGT	\$84.04	056385
WATERHOUSE'S WATER COND SERV	WATER	\$93.00	WATE 0008558
WEIL CONSULTING AND CO	2022 WINTER VIRTUAL CONFERENCE-A OLSON	\$78.00	006410
WELTER STORAGE EQUIPMENT CO INC	Office Sup: filing cabinet	\$95.00	Inv 128833
WHOVA INC	2022 WOMEN LEAD CHANGE ICR CONF-J WHITE, A HANKENMEIEF	\$1,050.00	H_3KLUXQ2Y0RUMZT290YB1NVCS
WINDSTREAM - JP MORGAN VENDOR ONLY	PHONE SERVICE-PRP NEW SHOP 1/4-2/3	\$161.87	091087379 122
WOODWARD COMMUNITY MEDIA	LINN NEWS-LETTER 2022	\$49.00	6158003
WRIGHT WASH	CAR WASH MONTHLY PASS 1/1/22-1/31/22 2012 FORD 503	\$30.00	40653 122
WRIGHT WASH	CAR WASH MONTHLY PASS 1/1/22-1/31/22 2014 CHEVY 502	\$30.00	50686 122
WRIGHT WASH	CAR WASH MONTHLY PASS 1/1/22-1/31/22 2018 CHEVY 501	\$30.00	50669 122
WWW.SIMPLISAFE.COM	SECURITY SYSTEM HAWKEYE DR WAREHOUSE COVID19	\$16.04	SP100658762
WWW.SIMPLISAFE.COM	SECURITY SYSTEM ROBINS RD EMA & HAZMAT	\$8.02	SP102344578
WWW.SIMPLISAFE.COM	SECURITY SYSTEM ROBINS RD EMA & HAZMAT	\$8.02	SP102344578
YMCA	CLIENT ASSISTANCE	\$63.00	124082274
ZOHO CORPORATION	HELPDESK SOFTWARE ANNUAL MAINTENANCE	\$2,990.70	2324960
ZOOM US	ZOOM SUBSCRIPTION	\$14.99	INV126308083
ZOOM US	ZOOM	\$14.99	INV126709287
ZOOM US	ZOOM 1/7-2/6/22	\$16.04	INV126665279
ZOOM US	ISAA - ZOOM SUBSCRIPTION	\$149.90	INV127374610
ZOOM US	ZOOM REGISTRATION	\$149.90	ZOOM 127782624
TOTAL		\$213,236.49	