

**LINN COUNTY LIST OF CLAIMS
APRIL 14, 2022 THROUGH APRIL 20, 2022**

Vendor	Description	Amount	Document Number
A-1 DISPOSAL SERVICE INC	DISPOSAL SERVICES FOR ALL BUILDING & PH STORAGE CLEAN OUT	3,820.32	486190
ABBE CTR FOR CMH	GENERAL ASSISTANCE	450.00	18661
ABT WATER TREATMENT INC	UTILITIES ASSISTANCE	603.75	2737481MAR22
ADCRAFT PRINTING CO INC	SEXUAL HEALTH STICKERS - HIV GRANT	321.00	30137
ADCRAFT PRINTING CO INC	SUPPLIES - BUSINESS CARDS	18.00	30188
ADVANTAGE ARCHIVES LLC	SCAN IMAGES	226.16	35172
AFFORDABLE HOUSING NETWORK	GENERAL ASSISTANCE	25.00	18657
AG VANTAGE FS	DOWS LP GAS	603.96	79015454
AGING SERVICES INC	1/22 LPHS	3,303.68	01/22 LPHS
AIRGAS INC	SUPPLIES	55.14	9987225324
ALICIA GERBER LMHC LLC	HEALTH ASSISTANCE	50.00	18265
ALICIA GERBER LMHC LLC	HEALTH ASSISTANCE	270.00	18245
ALL HEART STAFFING INC	OPTIONS NURSING SRVS 04/04/22-04/08/22	609.00	9105
ALL SECURE INC	SECURITY SYSTEM MONITOR 4/1-630/22	105.00	032133
ALL SECURE INC	SECURITY SYSTEM MONITOR 4/1-630/22	120.00	032130
ALL SECURE INC	SECURITY SYSTEM MONITOR 4/1-630/22	90.00	032125
ALL SECURE INC	SECURITY SYSTEM MONITOR 4/1-630/22	120.00	032131
ALL SECURE INC	SECURITY SYSTEM MONITOR 4/1-630/22	105.00	032126
ALL SECURE INC	SECURITY SYSTEM MONITOR 4/1-630/22	105.00	032128
ALL SECURE INC	SECURITY SYSTEM MONITOR 4/1-630/22	120.00	032132
ALL SECURE INC	SECURITY SYSTEM MONITOR 4/1-630/22	135.00	032129
ALL SECURE INC	SECURITY SYSTEM MONITOR 4/1-630/22	120.00	032127
ALLIANT UTILITIES	UTILITIES ASSISTANCE	379.39	4646555095APR22
ALLIANT UTILITIES	UTILITIES ASSISTANCE	450.00	18633
ALLIANT UTILITIES	UTILITIES ASSISTANCE	71.19	18656
ALLIANT UTILITIES	UTILITIES	376.23	1939390000 MAR22
ALLIANT UTILITIES	UTILITIES ASSISTANCE	450.00	18663
ALLIANT UTILITIES	UTILITIES ASSISTANCE	696.85	0582251000MAR22
ALLIANT UTILITIES	UTILITIES ASSISTANCE	224.00	4837107845APR22
ALLIANT UTILITIES	UTILITIES	405.23	2245505837 422
ALLIANT UTILITIES	UTILITIES ASSISTANCE	53.77	18655
ALLIANT UTILITIES	UTILITIES	248.94	5507551000 422
ALLIANT UTILITIES	UTILITIES ASSISTANCE	128.41	8537101000APR22
ALLIANT UTILITIES	UTILITIES	2,591.88	7449831000.0322
ALLIANT UTILITIES	UTILITIES ASSISTANCE	42.18	18660
ALLIANT UTILITIES	UTILITIES	14.22	3778211000 332
AMERICAN HOME FINDING ASSOC	MARCH 2022 LINN COUNTY SHELTER	1,586.10	12396
AMERICAN TOWER INVESTMENTS LLC	SOUTH TOWER RENT APRIL 2022	7,212.00	409310066
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	122.64	16546996
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	120.50	13146958
ANDREW P WARD	TRAVEL REIMBURSEMENT	87.25	PER DIEM
ANTON SALES	PARTS	36.85	21405

Vendor	Description	Amount	Document Number
BALANCED FITNESS & HEALTH LLC	WORK COMP SELF INSURANCE	340.00	8788
BALANCED FITNESS & HEALTH LLC	WORK COMP SELF INSURANCE	510.00	8787
BARD MATERIALS	BLDG MTCE - ALICE SHOP	2,543.54	502325
BAYCOM INC	NEW COMPUTERS FOR PATROL VEHICLESs	24,354.00	GO-03501-X7F7
C & R AUTO CLEAN	DETAIL VEHICLE	165.00	44170
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	18.43	E057011
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	176.14	E056931
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	403.60	E057095
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	114.17	E057094
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	473.93	E057093
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	53.16	E056635C
CEDAR GRAPHICS	BROCHURES - PRP	403.00	204500
CEDAR MEMORIAL FUNERAL HOME COMPANY	GENERAL ASSISTANCE	1,000.00	18634
CEDAR RAPIDS CITY OF	FUEL	20,854.46	10280597
CEDAR RAPIDS CITY OF	FUEL	51.98	10280604
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES ASSISTANCE	129.17	2874974020APR22
CEDAR RAPIDS MUNICIPAL UTILITIES	LC UTILITIES	42.01	3200176645 4-22
CEDAR RAPIDS MUNICIPAL UTILITIES	LC UTILITIES	530.74	8648392510 4-22
CEDAR RAPIDS MUNICIPAL UTILITIES	LC UTILITIES	46.09	4937557289 4-22
CEDAR RAPIDS MUNICIPAL UTILITIES	LC UTILITIES	408.39	7897392510 4/22
CEDAR RAPIDS MUNICIPAL UTILITIES	LC UTILITIES	4,822.87	8897392510 4/22
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES ASSISTANCE	52.89	18665
CEDAR RAPIDS MUNICIPAL UTILITIES	LC UTILITIES	301.68	3018392510 4-22
CEDAR RAPIDS MUNICIPAL UTILITIES	LC UTILITIES	42.95	5317168356 322
CEDAR RAPIDS MUNICIPAL UTILITIES	LC UTILITIES	38.25	2257865912 4-22
CEDAR RAPIDS MUNICIPAL UTILITIES	LC UTILITIES	18.26	2841562733 4-22
CEDAR RAPIDS MUNICIPAL UTILITIES	LC UTILITIES	251.40	4014653353 4-22
CEDAR RAPIDS MUNICIPAL UTILITIES	LC UTILITIES	252.80	0010296791 4-22
CEDAR RAPIDS MUNICIPAL UTILITIES	LC UTILITIES	335.73	4888192510 4-22
CEDAR RAPIDS MUNICIPAL UTILITIES	LC UTILITIES	588.96	3888192510 4-22
CEDAR RAPIDS MUNICIPAL UTILITIES	LC UTILITIES	712.61	2262938522 4-22
CEDAR RAPIDS MUNICIPAL UTILITIES	LC UTILITIES	52.09	9755073524
CEDAR RAPIDS MUNICIPAL UTILITIES	LC UTILITIES	64.06	7644775040
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES ASSISTANCE	113.63	18664
CEDAR RAPIDS MUNICIPAL UTILITIES	LC UTILITIES	343.45	8908392510 4-22
CEDAR RAPIDS MUNICIPAL UTILITIES	LC UTILITIES	453.29	0459345437 4-22
CEDAR VALLEY PATHOLOGISTS PC	MED EXAM FEES	2,200.00	699
CEDAR VALLEY PATHOLOGISTS PC	MED EXAM FEES	2,200.00	700
CENTRAL CITY CITY OF	MARCH 2022 SUPPORT SENIOR DINING PROGRAM	2,206.08	MAR22 SUPPORT
CENTRAL CITY CITY OF	PUMPHOUSE - PRP 3/2-4/4	20.50	5900001 322
CENTRAL PLAINS REAL ESTATE LLC	GENERAL ASSISTANCE	450.00	18632
CENTURY LINK COMMUNICATIONS LLC	TELEPHONE SERVICE	53.75	3193642440 826 4/22
CENTURY LINK COMMUNICATIONS LLC	911 TELEPHONE SERVICE	118.30	319D165487 339 4-22
CENTURY LINK COMMUNICATIONS LLC	TELEPHONE SERVICE	56.55	3193653161240 0422
CENTURY LINK COMMUNICATIONS LLC	TELEPHONE SERVICE	107.50	3193652138 426 4/22

Vendor	Description	Amount	Document Number
CERIDIAN HCM INC	4/1 - 4/30/22 DAYFORCE	16,654.04	IN689579
CERIDIAN HCM INC	4/1 - 4/30/22 DAYFORCE	(2,327.64)	CREDITS
CHRISTINA JOHNSON-BARGER	TRAVEL REIMBURSEMENT	109.69	ER99202111011218557
COGGON CITY OF	UTILITIES ASSISTANCE	217.71	68001MAR22
COGGON MUNICIPAL LIGHT PLANT	UTILITIES ASSISTANCE	726.62	01-00002790-00-5MAR
CORRIDOR CAREERS	CORRIDOR CAREERS	175.00	104066
CORRIDOR CAREERS	CORRIDOR CAREERS	864.00	104091
COUNTY OF ROCKBRIDGE	SERVICE FEES FOR JUVENILE DOCUMENTS	75.00	JVJV039305
CRITICAL HIRE PLC	CRITICAL HIRE - PROFILE REPORTS - 3	30.00	4/11/2022
CUREMD.COM INC	CUREBILLING SERVICE CHARGES	1,686.59	500119213
DANISCO US INC	REFUND FOR DUPLICATE PAYMENT	2,205.00	IN29150
DAVISON, ROBERT W	ATTORNEY FEES	224.58	GCPR044649
DAVISON, ROBERT W	ATTORNEY FEES	264.00	JGJV039202
DAVISON, ROBERT W	ATTORNEY FEES	910.80	JGJV038651
DAVISON, ROBERT W	ATTORNEY FEES	376.20	GCPR044732
DAWN JINDRICH	TRAVEL REIMBURSEMENT	205.00	DAWN FLIGHT AUSTIN
DAWN SCHOTT	TRAVEL REIMBURSEMENT	105.30	ER992021110112185576
ELITE LEASING	RENT ASSISTANCE	568.00	MAY22 RENT
EQUITABLE THE	LINN COUNTY 457B DEDUCTIONS	8,115.97	PR08-337
EQUITABLE THE (LINN CO ASSR)	LINN COUNTY ASSESSOR 457B DEDUCTIONS	200.00	PR08-337
ESCO ELECTRIC CO	BLDG MTCE - MAIN SHOP	766.61	124200
FAMILIES INC	CMHA REC	18.25	18247
FAMILIES INC	CMHA REC	11.92	18261
FBL INSURANCE	LINN COUNTY 457B DEDUCTIONS	12.50	PR08-346
FEDERAL RESOURCES SUPPLY COMPANY	SUPPLIES/PARTS	3,950.00	165934
FORREST CONSTRUCTION	RENT ASSISTANCE	950.00	MAY22 RENT
FOSTER, DEBBIE S	TRANSCRIPT	45.50	TRAN482022_JVJV039000
FOSTER, DEBBIE S	TRANSCRIPT	61.50	TRAN482022_JVJV038968
FOSTER, DEBBIE S	TRANSCRIPT	79.00	TRAN482022_JVJV038835
FOSTER, DEBBIE S	TRANSCRIPT	56.00	TRAN482022_JVJV038891
FOUNDATION II INC	MARCH 2022 LINN COUNTY SHELTER	1,212.90	MAR22 SHELTER
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	HEALTH ASSISTANCE	85.72	18342
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	HEALTH ASSISTANCE	175.04	18343
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	HEALTH ASSISTANCE	87.52	18285
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	HEALTH ASSISTANCE	87.52	18280
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	HEALTH ASSISTANCE	85.72	17879
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	HEALTH ASSISTANCE	218.80	18324
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	MARCH 2022 LINN COUNTY SHELTER	5,831.25	MAR22 SHELTER
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	HEALTH ASSISTANCE	85.72	18279
FOUR OAKS FAMILY AND CHILDREN'S SERVICES	HEALTH ASSISTANCE	171.44	18286

Vendor	Description	Amount	Document Number
GAFRI	LINN COUNTY 457B DEDUCTIONS	200.00	PR08-354
GALLAGHER BENEFIT SERVICES INC	CONSULTING SERVICES	7,500.00	#253682
GAZETTE COMMUNICATIONS INC	PUBLICATION/ LEGAL NOTICES	130.57	I00275725
GAZETTE COMMUNICATIONS INC	PUBLICATION/ LEGAL NOTICES	635.35	I00276921
GAZETTE COMMUNICATIONS INC	PUBLICATION/ LEGAL NOTICES	86.32	I00276919
GAZETTE COMMUNICATIONS INC	PUBLICATION/ LEGAL NOTICES	73.12	I00276367-03252022
GAZETTE COMMUNICATIONS INC	PUBLICATION/ LEGAL NOTICES	46.98	I00275818
GAZETTE COMMUNICATIONS INC	PUBLICATION/ LEGAL NOTICES	72.11	I00276562
GAZETTE COMMUNICATIONS INC	PUBLICATION/ LEGAL NOTICES	381.86	I00276268
GAZETTE COMMUNICATIONS INC	PUBLICATION/ LEGAL NOTICES	25.13	I00277434-04062022
GAZETTE COMMUNICATIONS INC	PUBLICATION/ LEGAL NOTICES	92.32	I00277812-04092022
GAZETTE COMMUNICATIONS INC	PUBLICATION/ LEGAL NOTICES	76.48	I00277414
GAZETTE COMMUNICATIONS INC	PUBLICATION/ LEGAL NOTICES	1,051.48	I00275728
GAZETTE COMMUNICATIONS INC	PUBLICATION/ LEGAL NOTICES	145.86	I00277338-04052022
GORDON FLESCH COMPANY INC	COPIER LEASE & USAGE	451.41	I00727927
GORDON FLESCH COMPANY INC	COPIER LEASE & USAGE	264.37	I00726696
GORDON FLESCH COMPANY INC	COPIER LEASE & USAGE	86.21	IN13705785
GORDON FLESCH COMPANY INC	COPIER LEASE & USAGE	263.74	I00726695
GRAINGER W W INC	SUPPLIES/PARTS	148.85	9276956175
GRAINGER W W INC	SUPPLIES/PARTS	19.42	9273948423
GRIMM, GARRY	GENERAL ASSISTANCE	400.00	18645
HALL & HALL ENGINEERS INC	DOWS FARM EASEMENT LEGAL DESCRIPTION	600.00	118285
HAMES COMMUNITIES LLC	GENERAL ASSISTANCE	407.82	18659
HANDS UP COMMUNICATIONS	LC FAMILY TRANSFORMATION INTERPRETING SRVC 03/08/22-	62.77	INV-02090-A
HAPPEL, MARLA	TRANSCRIPT	15.00	TRAN472022
HAPPEL, MARLA	TRANSCRIPT	26.00	TRAN462022
HAWKEYE FIRE & SAFETY	LFT ANNUAL EXTINGUISHER INSPECTIONS (13)	160.95	119028
HEGLAND, HAYLEY	03/22 MCC/DELTA GRANT	5,925.00	0322 MCC
HOTH PROPERTIES LLC	GENERAL ASSISTANCE	450.00	18651
HOTH PROPERTIES LLC	GENERAL ASSISTANCE	450.00	18652
HY VEE	PRESCRIPTIONS	52.45	18583
HY VEE	PRESCRIPTIONS	60.45	18582
IA PUB EMP RET SYS (CITY ASSESSOR EE)	PAYROLL DEDUCTIONS	2,756.05	PR08-310X
IA PUB EMP RET SYS (CITY ASSESSOR ER)	PAYROLL DEDUCTIONS	4,136.28	PR08-710
IA PUB EMP RET SYS (CO ASSESSOR EE)	PAYROLL DEDUCTIONS	2,094.71	PR08-310X
IA PUB EMP RET SYS (CO ASSESSOR ER)	PAYROLL DEDUCTIONS	3,143.75	PR08-710
IA PUB EMP RET SYS (LINN COUNTY EE)	PAYROLL DEDUCTIONS	91,015.03	PR08-310X
IA PUB EMP RET SYS (LINN COUNTY ER)	PAYROLL DEDUCTIONS	136,594.54	PR08-710
IA PUB EMP RET SYS (PROTECTION OCCUPATION	PAYROLL DEDUCTIONS	2,480.01	PR08-312X
IA PUB EMP RET SYS (PROTECTION OCCUPATION	PAYROLL DEDUCTIONS	3,717.96	PR08-712
IA PUB EMP RET SYS (SECO EE)	PAYROLL DEDUCTIONS	43,418.46	PR08-311X
IA PUB EMP RET SYS (SECO ER)	PAYROLL DEDUCTIONS	43,418.46	PR08-711
IMON COMMUNICATIONS	4/8/22-5/7/22 INTERNET SERVICE AQ	90.19	2703557
IRISH REPORTING INC	TRANSCRIPT	66.60	I-4536A

Vendor	Description	Amount	Document Number
JEFFREY HARGER	SAFETY BOOT REIMBURSEMENT	100.00	HARGER, JEFFREY 43307
JELLISON, SHEILA M	TRANSCRIPT	544.00	TRAN04082022
JPMORGAN CHASE BANK NA * SEE DETAIL BELOW	03-31-2022 PCARD STATEMENT	301,903.90	03/31/2022 PCARD STATEMENT
KARL CHEVROLET	VEHICLE PURCHASE	39,235.70	1031
KIECKS	ALTERATIONS	22.50	22-04-0027
KIRKWOOD COMM COLLEGE	OFFICE 365 TRAINING	3,158.00	5436
KIRKWOOD COMM COLLEGE	HAZMAT OPS REFRESHER	72.00	36855
KIRKWOOD COMM COLLEGE	HAZMAT OPS REFRESHER	396.00	36918
KIRKWOOD ESTATES	RENT ASSISTANCE	930.00	APR22 RENT
KLEIMAN CONSTRUCTION INC	PD TO 3/8/22 MORGAN CREEK RANGER HOUSE - DERECHO	5,431.49	4115.RET
KLEIMAN CONSTRUCTION INC	PD TO 3/8/22 MORGAN CREEK RANGER HOUSE - DERECHO	32,690.24	4115.3
KROUL FARMS LLC	UNIVERSAL FIREWOOD BUNDLES	800.00	5679
L L PELLING	PREMIX	2,636.46	128484
LEGION ARTS INC	THEATER RENTAL 4/20/22 - CLIMATE CHANGE EVENT	250.00	01CSPS041122
LINCOLN NATL LIFE INSURANCE	LINN COUNTY 457B DEDUCTIONS	4,122.00	PR08-350
LINDER DONALD J DO PC	MED EXAM FEES	1,666.65	APR 2022 1
LINDER DONALD J DO PC	MED EXAM FEES	3,999.96	MAR 2022
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL	2,174.13	849904
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL	2,792.54	847405
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL	870.08	847497
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL	1,855.18	849801
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL	1,428.23	843740
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL	2,318.41	850335
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL	1,742.80	850506
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL	2,117.66	849876
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL	3,130.90	843652
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL	523.56	849917
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL	1,074.03	847571
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL	2,117.88	847921
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL	258.19	849958
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL	1,037.77	850345
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL	1,515.58	848037
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL	1,849.99	847570
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL	22,408.29	0042777
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL	1,398.55	850530
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL	1,993.34	849802
LINN COUNTY PAYROLL	PAYROLL	1,961,368.36	
LINN COUNTY REC INC	UTILITIES	371.26	510732900 422
LINN COUNTY REC INC	UTILITIES	4,290.87	15-08-003 03 322
LINN COUNTY REC INC	UTILITIES	3,728.57	182901301 4-22
LINN COUNTY REC INC	UTILITIES	2,035.57	1365.0322
LINN COUNTY REC INC	UTILITIES	383.35	510728800 422
LINN NEWSLETTER	PUBLICATION/ LEGAL NOTICES	76.48	L-100277414

Vendor	Description	Amount	Document Number
LINN NEWSLETTER	PUBLICATION/ LEGAL NOTICES	86.32	L-100276919
LINN NEWSLETTER	PUBLICATION/ LEGAL NOTICES	130.57	L-100275725
LINN NEWSLETTER	PUBLICATION/ LEGAL NOTICES	635.35	L-100276921
LINN NEWSLETTER	PUBLICATION/ LEGAL NOTICES	1,051.48	L-100275728
LINN NEWSLETTER	PUBLICATION/ LEGAL NOTICES	72.11	L-100276562
LINN NEWSLETTER	PUBLICATION/ LEGAL NOTICES	381.86	L-100276268
LINN NEWSLETTER	PUBLICATION/ LEGAL NOTICES	46.98	L-100275818
LOGIC COMPENSATION GROUP LLC	JOB EVALUATION	1,275.00	1192
MARGARET BOCK HOUSING	GENERAL ASSISTANCE	345.00	18650
MARGARET BOCK HOUSING	GENERAL ASSISTANCE	335.00	18638
MARGARET BOCK HOUSING	GENERAL ASSISTANCE	335.00	18658
MARGARET BOCK HOUSING	GENERAL ASSISTANCE	335.00	18639
MARTIN MARIETTA MATERIALS INC	ROCK	273.08	35038219
MARTIN MARIETTA MATERIALS INC	ROCK	2,369.74	35061911
MATTHEW OLTMANN	TRAVEL REIMBURSEMENT	869.00	10457-032022-OLTMANN- PER DIEM-FINAL
MEALY HOLDINGS LLC	RENT ASSISTANCE	800.00	APR22 RENT
MED LABS OF EASTERN IOWA	WC SELF INSURANCE	16.00	P1425722870
MIDAMERICAN ENERGY	UTILITIES ASSISTANCE	357.85	53300-15269APR22
MIDAMERICAN ENERGY	UTILITIES ASSISTANCE	386.42	45000-74239MAR22
MOUNT VERNON FAMILY COUNSELING	HEALTH ASSISTANCE	465.00	18007
MOUNT VERNON FAMILY COUNSELING	HEALTH ASSISTANCE	155.00	18335
MT VERNON LISBON SUN	PUBLICATION/ LEGAL NOTICES	381.86	S-100276268
MT VERNON LISBON SUN	PUBLICATION/ LEGAL NOTICES	72.11	S-100276562
MT VERNON LISBON SUN	PUBLICATION/ LEGAL NOTICES	635.35	S-100276921
MT VERNON LISBON SUN	PUBLICATION/ LEGAL NOTICES	76.48	S-100277414
MT VERNON LISBON SUN	PUBLICATION/ LEGAL NOTICES	86.32	S-100276919
MT VERNON LISBON SUN	PUBLICATION/ LEGAL NOTICES	46.98	S-100275818
MT VERNON LISBON SUN	PUBLICATION/ LEGAL NOTICES	1,051.48	S-100275728
MT VERNON LISBON SUN	PUBLICATION/ LEGAL NOTICES	130.57	S-100275725
MURDOCH FUNERAL HOMES	GENERAL ASSISTANCE	1,000.00	18646
MURDOCH FUNERAL HOMES	GENERAL ASSISTANCE	1,000.00	18654
NATIONWIDE RETIREMENT SOLUTIONS	LINN COUNTY 457B DEDUCTIONS	2,491.36	PR08-353
NICHOLAS HAIGHT	REIMB SAFETY BOOTS	153.70	APR21 SAFETY - HAIGHT
NIDEY ERDAHL MEIER & ARAGUAS PLC	ATTORNEY FEES	60.00	JGJV038336 422
NORTHERN IOWA CONSTRUCTION PRODUCTS INC	HDPE PLASTIC CULVERT	4,600.00	CF-21126
NORTHWAY WELL & PUMP COMPANY	ADDITIONAL SODIUM HYPOCHLORITE	65.25	16504
NUCARA SPECIALTY PHARMACY	PRESCRIPTIONS	152.35	7823MAR22
OAK HILL MANOR APARTMENTS	RENT ASSISTANCE	228.00	MAY22 RENT
OMNILINK SYSTEMS INC	RADIO EQUIP/RENTAL	1,949.25	529276
OPM LC	RENT ASSISTANCE	440.00	MAY22 RENT
ORIGIN DESIGN CO	BRIDGE INSPECTIONS	1,300.00	77109
PER MAR SECURITY SERVICES	SECURITY SERVICES PSC MARCH 2022	5,560.75	555701

Vendor	Description	Amount	Document Number
PER MAR SECURITY SERVICES	MENTAL HEALTH ACCESS MARCH 2022 SECURITY	206.50	555700
PERFORMANCE FOODSERVICE LLC	FOOD/PROVISIONS	1,179.84	571138
PERFORMANCE FOODSERVICE LLC	FOOD/PROVISIONS	922.48	568277
PHOTOSHELTER INC	SUBSCRIPTION FEES ADOBE CREATVIE CLOUD	4,250.00	INV00584715
PHYSICIANS CLINIC OF IOWA PC	WORK COMP SELF INSURANCE	75.60	235002890
PRIME BENEFIT SYSTEMS INC-CITY ASSESSOR	CITY ASSR DAYCARE & MEDICAL FLEX	521.18	PR08-397/398
PRIME BENEFIT SYSTEMS INC-COUNTY	LINN COUNTY FLEX DEDUCTIONS	18,267.79	PR08-390/391
PROSPECT MEADOWS SPORTS COMPLEX	FINAL GRANT INSTALLMENT - PROSPECT MEADOWS FINANCIAL STABILIZATION	1,316,500.00	ARPA2022-002 FINAL INSTALLMENT
RAPIDS REPRODUCTIONS	PRINTER LEASE	283.57	186322-00
REEVES CO INC	NAMEPIN	28.50	445139
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	400.00	18643
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	400.00	18642
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	400.00	18644
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	400.00	18649
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	400.00	18641
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	400.00	18648
SCHIMBERG COMPANY	SUPPLIES/PARTS	467.02	8170861-00
SHERWIN WILLIAMS CO	WALL COVERINGS	390.98	0081-6
SIEMENS INDUSTRY INC	CSB-TI RENOV FINAL INVOICE	4,710.55	5330160863
SOLUTIONS MANAGEMENT GROUP INC	COPY FEES	19.20	152044
SOLUTIONS MANAGEMENT GROUP INC	COPY FEES	19.20	153049
SOUTHEAST LINN COMMUNITY CENTER	MARCH 2022 SUPPORT GENERAL WELFARE SERVICES	431.17	MAR22 SUPPORT
SPEE-DEE DELIVERY	RETURN POUCH TO DM	276.30	555070
ST LUKES METHODIST HOSPITAL	WORK COMP SELF INSURANCE	3,233.32	235002891
STACIE RILEY	TRAVEL REIMBURSEMENT	21.70	ER99202111011218557612 0
STANLEY MATHEW MD	WORK COMP SELF INSURANCE	107.25	235002886
STORM STEEL	FENCE REPAIR	75.48	426619
STORM STEEL	FENCE REPAIR	113.80	426534
STUELAND, KAREN A	TRANSCRIPT	15.50	TRAN452022
TIMOTHY NOSKA	WC SELF INSURANCE	239.23	08-02-2020-12-10-2020 Med
TIMOTHY NOSKA	WC SELF INSURANCE	1,889.45	7-2-2020 - 12-31-2020 MILEAGE REIMB
TRACY INGALLS	FITNESS REIMBURSEMENT	60.00	INGALLSFITNESSJAN- MARCH2022
TRANE US INC	REPAIR-INSTALL LABOR	1,624.00	312530667
TW TRAINING	CORE VALUES	2,777.00	12012
TW TRAINING	CORE VALUES	7,200.00	12013
U S CELLULAR	MONTHLY CELL PHONE BILL 3/28/22	2,716.42	0500089252
VALIC/AIG RETIREMENT	LINN COUNTY 457B DEDUCTIONS	448.50	PR08-352
VOYA INSURANCE & ANNUITY COMPANY	LINN COUNTY 457B DEDUCTIONS	275.00	PR08-347
WEBER STONE CO INC	WALL STONE	3,377.50	0193986-IN
WEBER STONE CO INC	ROCK	2,003.83	0193993-IN

Vendor	Description	Amount	Document Number
WEBER STONE CO INC	ROCK	1,313.88	0194090-IN
WEBER STONE CO INC	ROCK	4,972.05	0194038-IN
WEBER STONE CO INC	ROCK	3,824.66	0193994-IN
WEBER STONE CO INC	ROCK	3,289.94	0194021-IN
WEBER STONE CO INC	ROCK	4,490.00	0194075-IN
WEBER STONE CO INC	ROCK	172.65	0194008-IN
WEBER STONE CO INC	ROCK	5,034.46	0194009-IN
WEDNESDAY HARTMAN	TRAVEL REIMBURSEMENT	97.81	ER99202111011218557611 8
WELLMARK BLUE CROSS & BLUE SHIELD	LINN CO HEALTH 3/1/22-3/31/22	8,061.62	14/033122
WENDLING QUARRIES INC	ROCK	1,596.52	907130
WENDLING QUARRIES INC	ROCK	248.71	907129
WILLIAM HALVERSON	TRAVEL REIMBURSEMENT	869.00	10533-032022-HALVERSON- PER DIEM-FINAL
WILLIS DADY EMERGENCY SHELTER	ERA - HOUSING STABILITY - OVERFLOW SHELTER - MAR2022	32,702.03	ERA - 1090
WINDSTREAM HOLDINGS INC	TELEPHONE SERVICE	46.88	091087040 422
WINDSTREAM HOLDINGS INC	TELEPHONE SERVICE	5,682.13	74703727
WOODVIEW PROPERTIES LLC	WAREHOUSE RENT	5,216.56	19WOODV041522
YES FIVE SEASONS CEDAR LLC	RENT ASSISTANCE	439.00	MAY22 RENT
YOUNG HOUSE FAMILY SERVICES	MARCH 2022 LINN COUNTY SHELTER	30.75	MAR22 SHELTER
ZURCHER TIRE INC	TIRES	(437.40)	5600063812
ZURCHER TIRE INC	TIRES	1,030.00	5600063812
		4,404,655.03	

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Vendor	Description	Amount	Reference Number
1000BULBS.COM	: 22 WATT LIGHT	108.15	12854639
3CMA	: CONFERENCE REGISTRATION ALEXANDER	99.00	INV-2546
3CMA	: CONF REGISTRATION NIELSEN	99.00	INV-2547
ABC DISPOSAL SYSTEMS INC	: 3/1/2022 2YD FL TRASH SERVICE P/UP HAWKEYE DR WAREHOUSE COVID19	77.22	650479
ACCOUNTS SERV PROC CTR	: SAVIN PRINTER IN OFFICE - LEASE	195.93	30885965
ACCOUNTS SERV PROC CTR	: SAVIN PRINTER IN OFFICE - COPIES	134.40	30885965
ACFE	: ACFE LEADERSHIP SKILLS TRAINING	179.00	INV03134410
ACFE	: ACFE ETHICS TRAINING-BEARROWS	99.00	INV03134328
ACME TOOLS	: HAND TOOLS - HAMMER DRILL & IMPACT DRIVER	199.00	9707855
ACME TOOLS	: CLOTH SANDING BELTS - PICNIC TABLES - MCP	32.99	18104852-000
ACME TOOLS	: HAND TOOLS - POWERSTACK DRILL & DRILL BIT	243.97	18118203-000
ADOBE SYSTEMS INC	: SUBSCRIPTIONS - ADOBE PRO	190.67	AB00999142435CUS
ADOBE SYSTEMS INC	: TAX REFUND	(10.79)	AB00999142435CUS REFUND
ADVANCE AUTO PARTS	: HYD FILTERS - STOCK	20.28	9690206193000
ADVANCE AUTO PARTS	: SOFTWARE UPDATE FOR SCAN TOOL	831.50	9690206088538
ADVANCE AUTO PARTS	: CREDIT - RETURNED ITEM	(50.99)	9690206088557
ADVANCE AUTO PARTS	: OIL FILTER - STOCK	10.49	9690206088543
ADVANCE AUTO PARTS	: PARTS - WINDOW REGULATOR	123.53	9690206288633
ADVANCE AUTO PARTS	: PARTS - WINDOW REGULATOR	95.99	9690206668158
ADVANCE AUTO PARTS	: PARTS - WINDOW REGULATOR	(123.53)	9690206668159
ADVANCE AUTO PARTS	: AIR,OIL,FUEL,HYD FILTERS - MOWERS & STOCK	182.92	9690206788902
ADVANCE AUTO PARTS	: PARTS - FILTERS	114.57	9690206788903
ADVANCE AUTO PARTS	: SHOP TOOLS - FUNNEL	25.75	9690206868235
ADVANCE AUTO PARTS	: PARTS - STARTER	194.39	9690206803285
ADVANCE AUTO PARTS	: BATTERIES #5	340.26	9690206888923
ADVANCE AUTO PARTS	: PARTS - FILTERS	8.39	9690206968279
ADVANCE AUTO PARTS	: PARTS - CORE CREDIT	(15.00)	9690207403321
ADVANCE AUTO PARTS	: PARTS - FILTERS	(2.09)	9690207403321
ADVANCE AUTO PARTS	: PARTS - FILTER	37.68	9690207489222
ADVANCE AUTO PARTS	: PARTS - FILTERS	134.72	9690207489244
ADVANCE AUTO PARTS	: PARTS - BATTERIES	453.68	9690207489264
ADVANCE AUTO PARTS	: CREDIT - BATTERY CORE	(22.00)	9690207503336
ADVANCE AUTO PARTS	: CORE CREDIT	(54.00)	9690207503329
ADVANCE AUTO PARTS	: BATTERY #2	138.57	9690207589311
ADVANCE AUTO PARTS	: CREDIT - BATTERY CORE	(22.00)	9690207789431
ADVANCE AUTO PARTS	: BATTERY #M43	125.17	9690207789428
ADVANCE AUTO PARTS	: SHOP TOOLS - BATTERY CHARGER	473.68	9690208189558
ADVANCE AUTO PARTS	: PARTS - FILTERS	685.09	9690208189595
ADVANCE AUTO PARTS	: AIR,OIL,FUEL FILTERS - MOWERS/STOCK	135.99	9690208289650
ADVANCE AUTO PARTS	: PARTS - FILTERS	39.50	9690208368670
ADVANCE AUTO PARTS	: PARTS - BATTERIES	103.17	9690208389727
ADVANCE AUTO PARTS	: PARTS #2	156.14	9690208389771
ADVANCE AUTO PARTS	: CORE CREDIT	(22.00)	9690208889957
ADVANCE AUTO PARTS	: PARTS - FUSES	33.06	9690208868793
ADVANCE AUTO PARTS	: PARTS - BATTERIES	171.28	9690208889920

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Vendor	Description	Amount	Reference Number
ADVANCE AUTO PARTS	: CORE CREDIT	(22.00)	9690208980011
ADVANTAGE COMPANIES	: Storage for Scanned Docs 03/01-03/21/2022	35.00	0063593
AFRICAN AMERICAN MUSEUM OF IOWA	: EMPLOYEE RECOGNITION	320.00	000220
AFRICAN AMERICAN MUSEUM OF IOWA	: EMPLOYEE RECOGNITION	320.00	000220(2)
AIRGAS INC	: WELDING SUPPLIES - CYLINDER RENTAL	54.60	9986521188
AIRGAS INC	: PROTECTIVE SUPPLIES - GLOVES	235.35	9124139210
ALDI 68062	: ICA SUPPLIES	17.97	092135
ALL INTEGRATED SOLUTIONS	: HARDWARE - BOLTS	31.42	30132239
ALLEGRA	: VOTER REGISTRATION HOUSE HOLD MAILER	4,493.84	188478
ALLIANZ TRAVEL INSURANCE	: NAT'L ASIAN PO'S - ERCEG TRIP INS	38.59	AMR16866265583
ALTORFER MACHINERY CORP	: PARTS - LOCKNUT & GASKET INV PC350179669	35.77	PC350179669; PC350179670
ALTORFER MACHINERY CORP	: PARTS - STUD INV PC350179670	87.88	PC350179669; PC350179670
ALTORFER MACHINERY CORP	: PARTS - GASKET INV PC350179769	2.74	PC350179769; PC350179770
ALTORFER MACHINERY CORP	: PARTS - PLUG INV PC350179770	11.70	PC350179769; PC350179770
AMAZON MARKETPLACE	: 1 - STANLEY SCREWDRIVER ALL-IN-1 Y-WAY SET	28.39	111-5918474-2894630
AMAZON MARKETPLACE	: CC MINI ELECTRIC HOT WATER HEATER	76.68	5600268
AMAZON MARKETPLACE	: OFFICE SUPPLIES	151.93	111-4227585-8747436
AMAZON MARKETPLACE	: HAND TOOLS - KNEELING PAD	29.98	111-3231256-2953813
AMAZON MARKETPLACE	: BOOK "SPRING HIKE" - WICKIUP	12.99	112-2489204-7969815
AMAZON MARKETPLACE	: HOUDINI LOCK LUBE - WICKIUP	14.95	112-2489204-7969815
AMAZON MARKETPLACE	: OFFICE SUPPLIES	984.96	114-8448199-2274608
AMAZON MARKETPLACE	: ANTI-GLARE SCREEN	101.98	113-3557774-1241865
AMAZON MARKETPLACE	: JDC 4 HOUDINI LOCK LUBE	41.89	5575428
AMAZON MARKETPLACE	: TONER	283.55	114-3403647-1604253
AMAZON MARKETPLACE	: ID CARD HOLDERS	19.99	112-0261930-8198640
AMAZON MARKETPLACE	: OFFICE SUPPLIES	269.24	111-8018360-3010647
AMAZON MARKETPLACE	: OFFICE SUPPLIES IDPH	153.96	114-7073498-0050647
AMAZON MARKETPLACE	: OFFICE SUPPLIES IDPH	19.99	114-9682427-5459454
AMAZON MARKETPLACE	: MEDICAL SUPPLIES	105.85	111-3280637-5540223
AMAZON MARKETPLACE	: PARTS - FLOOR MATS	80.73	111-0458439-9523402
AMAZON MARKETPLACE	: SHOP TOOLS - TURNING TOOL SET	31.27	111-4282258-7100215
AMAZON MARKETPLACE	: CORK BULLETIN BOARD - WICKIUP	98.50	112-5408557-1669809
AMAZON MARKETPLACE	: PARTS - FLOOR MATS	75.09	111-0080859-8934620
AMAZON MARKETPLACE	: ISAA OFFICE SUPPLIES WEB IT	252.00	3380496426
AMAZON MARKETPLACE	: KIDS FACE MASKS	76.41	111-0254771-6232242
AMAZON MARKETPLACE	: SHOULDER STRAPS - FORESTRY	38.97	112-2200509-8441043
AMAZON MARKETPLACE	: REC SUPPLIES	20.13	111-9851156-3700228
AMAZON MARKETPLACE	: PULL UPS	115.16	111-9851156-3700228
AMAZON MARKETPLACE	: TABLET SCREEN PROTECTOR - BRENT HANNA	18.48	113-4761104-9316227
AMAZON MARKETPLACE	: HAND TOOLS - WRENCH	30.98	111-3212312-8836247
AMAZON MARKETPLACE	: SCREEN PROTECTOR	71.99	113-6071446-4997831
AMAZON MARKETPLACE	: OUTLET COVERS - WICKIUP	14.98	112-1857359-9328249
AMAZON MARKETPLACE	: URBAN ARMOR GEAR CASE FOR SURFACE PRO	68.55	114-0067540-2420231
AMAZON MARKETPLACE	: LABELS FOR INK JET PRINTER	19.36	111-4433788-9244204
AMAZON MARKETPLACE	: PARTS - IMPACT SOCKET	69.73	111-7287151-6610653

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Vendor	Description	Amount	Reference Number
AMAZON MARKETPLACE	: BOLLARD LIGHTING & PHONE CHARGER	85.04	1306642
AMAZON MARKETPLACE	: SAFETY, VENIPUNCTURE NEEDLE HOLDER	44.85	111-9784401-0527418
AMAZON MARKETPLACE	: OFFICE SUPPLIES-ECR FUND BALANCE GRANT AWARD	8.39	112-7973289-8394627
AMAZON MARKETPLACE	: OFFICE SUPPLIES-ECR FUND BALANCE GRANT AWARD	30.57	112-0924505-1451403
AMAZON MARKETPLACE	: WHITE FOLDING PLASTIC CHAIRS	2,250.34	112-7701372-6145858
AMAZON MARKETPLACE	: REC SUPPLIES	3.99	111-6776988-8049012
AMAZON MARKETPLACE	: SUPPLIES	96.56	111-7225798-1404245
AMAZON MARKETPLACE	: USB C ADAPTER & CHARGER - GIBBINS	47.98	112-3127182-1918647
AMAZON MARKETPLACE	: DRAIN AUGER - UNIT#230 - SA#4	465.90	112-2580399-6503407
AMAZON MARKETPLACE	: RETURN FROM AMOBINK FOR WATER HEATER	(76.68)	5600268..
AMAZON MARKETPLACE	: HEADSET LIFTERS FOR HANDS FREE PHONES	60.00	112-6734688-9201835
AMAZON MARKETPLACE	: MEDICAL SUPPLIES-ECR FUND BALANCE GRANT AWARD	11.99	112-9068702-0595448
AMAZON MARKETPLACE	: DRIVEWAY ALARM SYSTEM	169.99	114-5343808-1035454
AMAZON MARKETPLACE	: CREDIT-UNABLE TO DELIVER	(397.84)	UPGORILO CR
AMAZON MARKETPLACE	: 4 RUBBERMAID COMMERCIAL SPRINGS	25.92	8553857
AMAZON MARKETPLACE	: CONCEPTS OF MGMT TEXT	91.11	112-8453481-5659455
AMAZON MARKETPLACE	: STICKERS - WICKIUP EGG HUNT	44.03	112-5591249-8882619
AMAZON MARKETPLACE	: CONCEPTS OF MGMT TEXT	94.56	112-6923618-9411437
AMAZON MARKETPLACE	: PARTS - WINDSHIELD WASHER PUMP	70.89	111-5191839-7629830
AMAZON MARKETPLACE	: ACCESSIBLE SIGN AND DOGGING KEY	33.20	111-5253881-1791423
AMAZON MARKETPLACE	: CREDIT FOR CHAIRS UNDELIVERABLE	(185.25)	FOLDING CHAIR CREDIT PH
AMAZON MARKETPLACE	: MEDICAL SUPPLIES-ECR FUND BALANCE GRANT AWARD	59.66	112-2474902-3521829
AMAZON MARKETPLACE	: CONCEPTS OF MGMT TEXTS	181.94	112-4673234-7463462
AMAZON MARKETPLACE	: TANKLESS WATER HEATER	72.80	2431467
AMAZON MARKETPLACE	: REC SUPPLIES	24.90	111-3122395-1832204
AMAZON MARKETPLACE	: MEDICAL SUPPLIES	29.99	111-1991968-4684244
AMAZON MARKETPLACE	: OFFICE SUPPLIES	59.97	111-6252146-3616220
AMAZON MARKETPLACE	: OFFICE EQUIP - CURTAIN & ROD	46.02	111-8170164-5473014
AMAZON MARKETPLACE	: CREOCOAT - NCD	57.50	112-2006633-7267462
AMAZON MARKETPLACE	: JDC CABINET LOCKS	31.20	82303456
AMAZON MARKETPLACE	: ACCESS CENTER CAMERAS -ORIGINAL FUND BALANCE	999.98	114-2260684-2843451
AMAZON MARKETPLACE	: BATTERY AND SECURITY TAPE STICKERS	29.99	114-9236550-1330643
AMAZON MARKETPLACE	: Office Sup: folders and filters	42.47	113-2289350-8367451
AMAZON.COM	: FIREMAN'S SPRAY NOZZLES - FORESTRY	43.98	112-8077439-8992257
AMAZON.COM	: JDC ROUNDUP & BRUSH KILLER	38.93	9600263
AMAZON.COM	: BOOTS - HUMPHREY	74.89	114-1844664-7294624
AMAZON.COM	: CURRENCY COUNTER CLEANER	27.22	112-5853573-4046666
AMAZON.COM	: HAND TOOLS - RETURN - AUTEL VEHICLE CODE READER	(179.95)	111-3580910-8345065CR
AMAZON.COM	: JDC PACK OF 6 20 x 25 x 2 FILTERS	46.15	3381024
AMAZON.COM	: HAND TOOLS - DRILL BIT SET	29.90	111-7615426-1278656
AMAZON.COM	: OFFICE SUPPLIES	50.57	113-1889424-2147443
AMAZON.COM	: OFFICE SUPPLIES	22.34	113-6163415-6226620
AMAZON.COM	: GS-22-0069/BRINK SHOES	99.95	114-2669048-3859449
AMAZON.COM	: HAND TOOLS - FLASHLIGHT	32.03	111-1800669-9349051
AMAZON.COM	: OFFICE SUPPLIES REFUND	(16.35)	113-6163415-6226620-REFUND

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Vendor	Description	Amount	Reference Number
AMAZON.COM	: OFFICE SUPPLIES	28.79	13-4853962-2369824
AMAZON.COM	: OFFICE SUPPLIES - SUSTAINABILITY	68.95	112-8916591-5221031
AMAZON.COM	: GS-22-0069 RETURN/BRINK	(99.95)	114-2669048-3859449 CR
AMAZON.COM	: CSB JANITORIAL 3 SHELF CART	169.00	5853022
AMAZON.COM	: COMPUTER MONITORS - 27" MONITORS FOR OFFICE	939.96	111-1152676-6602648
AMAZON.COM	: COMPUTER MONITORS - 27" MONITORS FOR SURVEY	939.96	111-1152676-6602648
AMAZON.COM	: COMPUTER MONITORS - 23.8" MONITORS FOR SURVEY	349.98	111-1152676-6602648
AMAZON.COM	: COMPUTER MONITORS - 23.8" MONITORS FOR OFFICE	524.97	111-1152676-6602648
AMAZON.COM	: ROUTER BIT SET - SA#4	80.96	112-1401896-1266635
AMAZON.COM	: NEST CAMERA	129.99	111-6101106-2500255
AMERICAN AIRLINES	: POLICE WEEK - O'BRIEN	355.70	0012411426420
AMERICAN AIRLINES	: POLICE WEEK - OLTMANN	355.70	0012411426421
AMERICAN AIRLINES	: POLICE WEEK - STEINES	355.70	0012411426422
AMERICAN AIRLINES	: POLICE WEEK - PATTERSON	355.70	0012411426423
AMERICAN AIRLINES	: TRAVEL	495.70	72265630784649
AMERICAN AIRLINES	: AIRFARE ORLANDO TO C.R.	537.10	0012415995084
AMERICAN AIRLINES	: NAPOA TRAIN	487.21	LNVCAG
AMERICAN COPPER AND BRASS	: PSC FIP CONN	14.02	SO2208083
AMERICAN COPPER AND BRASS	: PSC FIP CONN	24.00	SO2208816
AMERICAN PLANNING ASSN	: DEZ APA MEMBERSHIP RENEWAL 2022	99.00	3282514
AMERICINN OF NEWTON	: PEPPERBALL TRAINING - BENNETT	107.52	309-841986
AMERICINN OF NEWTON	: PEPPERBALL TRAINING - HAUSKINS	107.52	309-841986
AMERICINN OF NEWTON	: PEPPERBALL TRAINING - STREETS	107.52	262-233670
AMERICINN OF NEWTON	: PEPPERBALL TRAINING - SPEASE	107.52	262-233670
AMOCO OIL CO	: RUFF CASEY'S GAS	73.23	4426345577
AMOCO OIL CO	: TRANS MEAL - BRINK	11.69	078919
ANH'S TAILOR SHOP	: PO 22-0047/SHARPE REPAIR	30.90	070017
APPLE ONLINE STORES	: ICLOUD MONTHLY STORAGE	1.06	130524204341
APPLE ONLINE STORES	: SUBSCRIPTIONS- ICLOUD	3.20	MTV9Z27L54
APPLIANCE PARTS SUPPLY	: FM HANDLE FOR OVEN BROKEN BY HOMELESS	66.09	45088
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE INV 1877657218	80.26	1877657218; 1877653740
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE INV 1877657218	88.03	1877657218; 1877653740
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE INV 1877653740	80.26	1877657218; 1877653740
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE INV 1877653740	88.03	1877657218; 1877653740
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE	80.26	1877660718
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE	88.03	1877660718
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE	80.26	1877664202
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE	88.03	1877664202
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE	80.26	1877667645
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE	93.78	1877667645
ARAMARK UNIFORM SERVICES INC	: UNIFORMS	39.00	6340000151
ARAMARK UNIFORM SERVICES INC	: TOWELS	129.91	6340000151
AREA EDUCATION AGENCY (CEDAR FALLS)	: TRAINING - ALIDA KOLTHOFF	45.00	175165444
ASHLEY HOME STORE	: NOSKA, T WC 14-0026 PRESCRIBED MATTRESS	3,798.97	321513667
AT&T ONSTAR	: RUFF TRUCK WIFI ONSTAR MARCH 2022	15.00	3409600934

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Vendor	Description	Amount	Reference Number
AUTO GLASS NOW LLC	: HB FIX BROKEN BACK WINDOW IN TRUCK	215.75	12763772
AUTOMATION24 INC	: ELECTRONIC PRESSURE TRANSMITTER - WATER FAUCET - PRP	125.76	2022-3027303
AUTOPAY/DISH NETWORK	: BEHAVIORAL MGT	145.08	8255707080695096MAR22
AUTOZONE	: LUBRICANTS - OIL	86.97	1912473221
B & H PHOTO-VIDEO-MO/T	: 1 - PLANTRONICS CS540 WIRELESS HEADSET W/ LIFTER	237.43	892543359
BAILEY'S TEST STRIPS	: QUAT TAPE W/ RANGE / QR-40 REFILL ROLLS	59.00	22.10229
BATON - HANDCUFF WAREHOUSE	: RESTRAINTS	46.34	4057692
BEST BUY	: KEYBOARD	299.00	063320
BEST WESTERN PLUS - AMES	: HOTEL FEES - LOGAN	108.53	11267-031022 306390
BESTBUY.COM	: SONY NOISE CANCELLING HEADPHONES	278.00	BBY01-806628622223
BOB BARKER COMPANY INC	: SUPPLIES-FUND BALANCE	211.72	SO0081742.
BOB BARKER COMPANY INC	: HOUSEHOLD SUPPLIES	39.88	SO0096727.
BOB BARKER COMPANY INC	: CLOTHING/SANDALS	689.80	SO0096727.
BOB BARKER COMPANY INC	: ALL IN ONE SANITIZER	190.50	SO0096727.
BOB BARKER COMPANY INC	: HOUSEHOLD SUPPLIES	256.03	SO0096727
BOB BARKER COMPANY INC	: HOUSEHOLD SUPPLIES-BEDSPREADS	271.60	SO0096727..
BP - JP MORGAN PAYMENTS	: TRANS FUEL	33.00	8736
BP - JP MORGAN PAYMENTS	: FUEL - ROWLAND	48.00	63725
BP - JP MORGAN PAYMENTS	: CIVIL FUEL	50.70	81675
CAMPBELL SUPPLY	: BRUSHLESS GRINDER - PRP	214.00	INV-00315408
CAMPBELL SUPPLY	: LABOR - LOOK AT DRILL - SA#4	80.91	SOI0021124
CAREFIRST BLUECROSS BL	: HEALTH ASSISTANCE MARCH 2022 PREMIUMS	319.00	220330012419
CAREFIRST BLUECROSS BL	: CLIENT ASSISTANCE APRIL 2022 PREMIUMS	319.00	220610012097
CAREFIRST SPECIALTY PHARMACY	: Noska, Tim WC 14-0026	50.90	100323
CAREPRO HOME MEDICAL	: RESP FILTERS	56.00	657876
CARPET KING	: CARPET DOWNPAYMENT - PRP RANGER RESIDENCE	1,500.00	129929 DOWNPAYMENT
CARQUEST 1727	: STOCK/WO'S	404.83	02282022
CARQUEST 1727	: SHOP USE	142.34	02282022
CARQUEST 1727	: CTI	99.00	02282022
CARROLL DISTRIBUTING & CONSTRUCTION S	: REBAR	843.75	MA063873
CARROLL DISTRIBUTING & CONSTRUCTION S	: REBAR	843.75	MA063874
CARROLL DISTRIBUTING & CONSTRUCTION S	: REBAR	843.75	MA063925
CARROLL DISTRIBUTING & CONSTRUCTION S	: CONCRETE MATERIALS - REBAR	742.50	MA063998
CARROLL DISTRIBUTING & CONSTRUCTION S	: CONCRETE MATERIALS - REBAR	303.75	MA064125
CARROLL DISTRIBUTING & CONSTRUCTION S	: REBAR	506.75	MA064124
CARROLL DISTRIBUTING & CONSTRUCTION S	: CONCRETE MATERIALS - TIE WIRE	10.20	MA064175
CASEY'S GENERAL STORE #2763	: RUFF CASEY'S GAS	71.21	4439662151
CASEY'S GENERAL STORE #2763	: ILEA FUEL	57.63	035095
CASEY'S GENERAL STORE #2763	: ILEA FUEL	53.49	088021
CASEY'S GENERAL STORE #2763	: FUEL H80 MC	54.83	094678 PH
CASEY'S GENERAL STORES INC	: FBI - LEEDA TRAINING	11.98	051789
CASEY'S GENERAL STORES INC	: FBI - LEEDA TRAINING	11.98	018871
CASEY'S GENERAL STORES INC	: CAR WASH H75 KT	7.00	022822 WASH H75
CASEY'S GENERAL STORES INC	: VOTER VAN FUEL	44.64	096571
CASEY'S GENERAL STORES INC	: FBI - LEEDA TRAINING	5.38	052225

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CASEY'S GENERAL STORES INC	: BAXTER CASEY'S GAS	97.00	4429950169
CASEY'S GENERAL STORES INC	: FBI - LEEDA TRAINING	2.69	027850
CASEY'S GENERAL STORES INC	: ILEA FUEL	59.00	080947
CASEY'S GENERAL STORES INC	: FUEL H-80 MC	40.37	002525
CASEY'S GENERAL STORES INC	: ELKIN CASEY'S GAS	122.37	4439662157
CASEY'S GENERAL STORES INC	: LUKE CASEY'S GAS	46.51	4442519195
CASEY'S GENERAL STORES INC	: FUEL H-75 THORTON	57.14	093081
CASEY'S GENERAL STORES INC	: ILEA FUEL	47.90	097946
CASEY'S GENERAL STORES INC	: RUFF CASEY'S GAS	84.04	3392925838
CASEY'S GENERAL STORES INC	: NEW CAR FUEL	51.50	073041
CASEY'S GENERAL STORES INC	: ELKIN CASEY'S GAS	120.67	3396203598
CASEY'S GENERAL STORES INC	: GIFT CARDS 8-\$25.00	200.00	913921
CASEY'S GENERAL STORES INC	: CIVIL FUEL	48.00	007320
CASEY'S GENERAL STORES INC	: FUEL H70 AH	42.53	097657
CASEY'S GENERAL STORES INC	: RUFF CASEY'S GAS	86.91	3406881498
CASEY'S GENERAL STORES INC	: FUEL H86 CB	85.91	099665
CASEY'S GENERAL STORES INC	: VOTER VAN FUEL - ADA SURVEYS	52.11	003906
CASEY'S GENERAL STORES INC	: FUEL H76 DM	34.51	026015
CASEY'S GENERAL STORES INC	: ILEA FUEL	52.95	090927
CASEY'S GENERAL STORES INC	: TRANS FUEL	47.00	098200
CASEY'S GENERAL STORES INC	: RUFF CASEY'S GAS	84.17	4455357959
CASEY'S GENERAL STORES INC	: ELKIN CASEY'S GAS	114.39	4455357963
CDW GOVT	: 1 - FORTINET CUSTOM COTERM RENEWAL	20,847.23	T336883
CDW GOVT	: PRINTER - CRIMINAL	872.03	T673898
CDW GOVT	: 1 - MICROSOFT SURFACE PRO COVER KEYBOARD	107.89	V024204
CDW GOVT	: JAIL ID PRINTER	872.03	V221270
CENEX - JP MORGAN PAYMENTS	: TIRES #181	678.16	0355107
CERTIFIED LABORATORIES	: PARTS - TEKUSOLV AEROSOL	371.19	7706821
CHANGE COMPANIES THE	: BEHAVIORAL MGT- WHAT GOT ME HERE?	174.69	214760
CHANGE COMPANIES THE	: BEHAVIORAL MGT-HANDLING DIFFICULT FEELINGS	145.13	214775
CITY OF HIAWATHA - WATER DEPARTMENT	: 12/15/2021-1/17/2022 915B ROBINS RD EMA	14.03	1572003 122
CITY OF HIAWATHA - WATER DEPARTMENT	: 12/15/2021-1/17/2022 915B ROBINS RD HAZMAT	14.02	1572003 122
CITY OF HIAWATHA - WATER DEPARTMENT	: 1/17/22-2/15/22 925 ROBINS RD EMA	15.65	1560001 222
CITY OF HIAWATHA - WATER DEPARTMENT	: 1/17/22-2/15/22 925 ROBINS RD HAZMAT	15.65	1560001 222
CO GOVT SERVICES	: CDHS CHILDCARE PROVIDER LICENSE - WILDERNESS TREK - WICKIUP	229.81	184314666
COLUMBIA SOUTHERN UNIVERSITY	: 2022 COMPANY OFFICER ACADEMY REGISTRATION X1 - HAZMAT (ALT)	200.00	169618
COPY WORKS - DUBUQUE	: OFFICE SUPPLIES	17.99	981521
COTTON GALLERY LTD	: MATT RUFF LINN COUNTY SHIRT	21.00	28031-55316 & 28222-55665
COTTON GALLERY LTD	: DEZ IRAKOZE LINN COUNTY JACKET	47.00	28031-55316 & 28222-55665
COUNTRY INN BY CARLSON - DUBUQUE	: ARIDE TRAINNG - REUTER	53.76	62590599
COUNTRY INN BY CARLSON - DUBUQUE	: ARIDE TRAINNG - MUNIER	53.76	62590599
CPS OHIO	: REFUND ON RETURNED PARTS	(88.00)	1141562.
CROWBARS	: PARTS - MOWERS	44.16	8314
CSTE	: J CARR MEMBERSHIP	60.00	4429945797
CUDDLEBACK DIGITAL	: IMAGE PLAN PAYMENT - NCD TRAIL CAMERA	16.05	46CUDDE033022

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CULVER'S #81	: MEETING EXPENSE W/CLIENT	19.43	2917546
CULVERS OF NEWTON	: TRANS MEAL - STURBAUM	8.98	21CULV1197
CULVERS OF WINNEBAGO	: TRANS MEAL - EGLI	12.39	AAADQKN8AEAB
CULVERS OF WINNEBAGO	: TRANS MEAL - RAHE	12.38	AAADQKN8AEAC
CUMMINS OSM	: CUMMINS ENGINE SOFTWARE UPGRADE	770.00	CUMM I-0000157577
CUSTOM HOSE & SUPPLIES INC	: PARTS - SUCTION HOSE	401.80	1094793
CUSTOM HOSE & SUPPLIES INC	: PARTS - HOSE INV CM1094976	(222.60)	1094975; CM1094976
CUSTOM HOSE & SUPPLIES INC	: PARTS - HOSE & GASKET INV 1094975	107.66	1094975; CM1094976
CUSTOM HOSE & SUPPLIES INC	: PARTS - SQUARE HEAD PLUG	12.84	1095255
CUSTOM HOSE & SUPPLIES INC	: PARTS - HOSE INV CM1095979	(179.20)	1095982; CM1095979
CUSTOM HOSE & SUPPLIES INC	: PARTS - SWIVEL, HOSE, ELBOW & UNION INV 1095982	104.24	1095982; CM1095979
CUSTOM HOSE & SUPPLIES INC	: PARTS - HOSE FITTINGS	9.58	1096511
CUSTOM HOSE & SUPPLIES INC	: PARTS - BUSHING & HOSE	14.67	1096865
CUSTOM HOSE & SUPPLIES INC	: PARTS - FILTERS	126.30	1097322
CUSTOM HOSE & SUPPLIES INC	: CSB 3/4 CLEAR BRAID HOSE	32.22	1097490
DAIRY QUEEN MT VERNON RD	: MEETING EXPENSE W/CLIENT	34.94	00198
DAIRY QUEEN MT VERNON RD	: MEETING EXPENSE W/CLIENT	24.02	00124
DES MOINES CITY OF	: CONFERENCE PARKING	20.00	88120
DES MOINES CITY OF	: PARKING - ISAC 04264-030922	20.00	051484
DES MOINES STAMP MFG CO	: RECEIVED DATER - HQ	62.00	1196663
DETECTACHEM INC	: DRUG DETECTIONS SUPPLIES	56.80	INV06747
DETECTACHEM INC	: DRUG TEST KITS	281.70	INV06885
DIAMOND BAR K OUTDOORS	: 2/25/2022 SNOW REMOVAL & SALT APPLICATION 925 & 915B ROBINS RD EM	59.88	516
DIAMOND BAR K OUTDOORS	: 2/25/2022 SNOW REMOVAL & SALT APPLICATION 925 & 915B ROBINS RD HA	59.87	516
DIAMOND BAR K OUTDOORS	: 3/7/2022 SNOW REMOVAL & SALT APPLICATION 925 & 915B ROBINS RD EMP	62.50	579
DIAMOND BAR K OUTDOORS	: 3/7/2022 SNOW REMOVAL & SALT APPLICATION 925 & 915B ROBINS RD HAZ	62.50	579
DIRECTV SERVICE	: ACCT# 075989710	226.99	075989710X220313
DNH*GODADDY.COM	: DOMAIN NAME RENEWAL	20.17	2055801428
DOLLAR GENERAL	: OFFICE SUPPLIES	111.28	045875
DOLLAR GENERAL	: MEETING EXPENSE W/CLIENT	28.56	059191
DOLLARTREE.COM	: MEETING EXPENSE W/CLIENT	15.00	060625/031517
DOLLARTREE.COM	: SUPPLIES	33.75	040983015372
DOLLARTREE.COM	: MEETING EXPENSE W/CLIENT	34.60	056145015496
DP SOLUTIONS INC	: DPSI MARX TRAINING REGISTRATION 1/2 PMT	3,750.00	66219
DP SOLUTIONS INC	: PSC I-MAINT CONTRACT 7/1/22 TO 6/30/23	348.00	66259
DP SOLUTIONS INC	: CH I-MAINT CONTRACT 7/1/22 TO 6/30/23	348.00	66259
DP SOLUTIONS INC	: FM I-MAINT CONTRACT 7/1/22 TO 6/30/23	348.00	66259
DP SOLUTIONS INC	: MHAC I-MAINT CONTRACT 7/1/22 TO 6/30/23	348.00	66259
DP SOLUTIONS INC	: CSB I-MAINT CONTRACT 7/1/22 TO 6/30/23	348.00	66259
DP SOLUTIONS INC	: JJC I-MAINT CONTRACT 7/1/22 TO 6/30/23	348.00	66259
DP SOLUTIONS INC	: JDC I-MAINT CONTRACT 7/1/22 TO 6/30/23	348.00	66259
DP SOLUTIONS INC	: SO I-MAINT CONTRACT 7/1/22 TO 6/30/23	348.00	66259
DP SOLUTIONS INC	: CC I-MAINT CONTRACT 7/1/22 TO 6/30/23	348.00	66259
DP SOLUTIONS INC	: HB I-MAINT CONTRACT 7/1/22 TO 6/30/23	348.00	66259
DR FITZGERALD & ASSOCIATES	: CLIENT ASSISTANCE EXAM/GLASSES	298.95	186733MAR22

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EBAY 800-456-3229	: CLARITIN REDITABS - UPDATE SAFETY CABINET	8.50	07-08336-67315
EBAY 800-456-3229	: CLARITIN JUNIORS - UPDATE SAFETY CABINET	10.00	11-08335-57865
EBAY 800-456-3229	: BACITRACIN ZIMC OINTMENT - UPDATE SAFETY CABINET	5.99	20-08333-29478
EBAY 800-456-3229	: ANTISEPTIC WASH - UPDATE SAFETY CABINET	11.94	23-08332-64999
EBAY 800-456-3229	: 6V LANTERN BATTERIES - CARCOUNTERS - WP	35.21	01-08414-30025
EBAY 800-456-3229	: CALCULATOR INK ROLLERS - HQ	9.99	15-08427-75188
EDGEWOOD DO IT BEST HARDWARE & RENT/	: FM - BLUE TOOLS-SUPPLIES	5.37	J64621
EDGEWOOD DO IT BEST HARDWARE & RENT/	: MHAC BLUE TOOLS & FOAM BRUSH	6.97	J64952
EDGEWOOD DO IT BEST HARDWARE & RENT/	: FM BOWL GASKET	2.51	J67661
ELECTION CENTER THE	: CHARGE IN ERROR	479.00	3399677656
ELECTION CENTER THE	: REFUND OF CHARGE IN ERROR	(479.00)	3406881492
EMERSON SPECIALTY HARDWARE - JPM	: ABBE-6 KEYS CUT	22.50	102671
EMERSON SPECIALTY HARDWARE - JPM	: ABBE 1 REKEY & 14 KEYS CUT	62.00	198952
EMERSON SPECIALTY HARDWARE - JPM	: CSB 1 REMOTE SKIN	8.11	4434250213
EMERSON SPECIALTY HARDWARE - JPM	: ABBE-LOCK REPAIR & LEVER	41.00	199015
EMERSON SPECIALTY HARDWARE - JPM	: ABBE 1 KEY EXTRACTION & 1 REKEY	22.40	102849
EMERSON SPECIALTY HARDWARE - JPM	: 2 KEYS CUT	5.50	102855
EMERSON SPECIALTY HARDWARE - JPM	: MHAC 20 FOLDIING CRANK HANDLES	291.00	199166
EMERSON SPECIALTY HARDWARE - JPM	: ABBE 2 KEYS CUT	7.50	102915
EMERSON SPECIALTY HARDWARE - JPM	: CSB 5 CASTERS	13.00	102962
EMERSON SPECIALTY HARDWARE - JPM	: ABBE 4 KEYS CUT	15.00	102985
EMERY & ASSOC INC	: 2022 MIDWEST HAZMAT CONFERENCE REGISTRATION X6 (VIRTUAL) - RAN	600.00	3643
ENGINEER SUPPLY LLC	: MINOR EQUIPMENT - MAGNETIC LOCATOR	866.00	11257089
ENVIRONMENTAL RESOURCE ASSOCIATES	: LAB SUPPLIES - INORGANICS AND NITRITE	227.19	999587
ENVIRONMENTAL RESOURCE ASSOCIATES	: NITRITE AS NITROGEN	113.30	001085
EVENTBRITE	: REGISTRATION - EITA - SCHLADER	22.85	3121299669
EXPEDIA.COM	: NICHOLS 2022 NATIONAL PLANNING CONF FLIGHT INS	54.10	3380492256
EXPEDIA.COM	: NICHOLS 2022 NATIONAL PLANNING CONF HOTEL	1,703.17	72265047236078
EXPRESS EMPLOYMENT PROFESSIONALS	: CONTRACT LABOR - ADMIN	666.24	29671143 26830480
EXPRESS EMPLOYMENT PROFESSIONALS	: CONTRACT LABOR - ADA SURVEY	59.13	29671143 26830480
EXPRESS EMPLOYMENT PROFESSIONALS	: TEMP EMPLOYMENT SERVICES - LOCAL	218.35	29671143 26864662
EXPRESS EMPLOYMENT PROFESSIONALS	: TEMP EMPLOYMENT SERVICES - ADMIN	1,298.17	29671143 26864662
EXPRESS EMPLOYMENT PROFESSIONALS	: TEMP EMPLOYMENT - LOCAL	91.69	29671143 26894490
EXPRESS EMPLOYMENT PROFESSIONALS	: TEMP EMPLOYMENT - ADMIN	929.38	29671143 26894490
EXPRESS EMPLOYMENT PROFESSIONALS	: TEMP EMPLOYMENT SERVICES - ADMIN	1,109.77	29671143 26926471
EXXONMOBIL	: CRASH INVESTIGATION FUEL	65.49	063007
FAIRFIELD INN & SUITES - DES MOINES	: ICA CLASS-HOTEL	537.60	4426338231
FAIRFIELD INN & SUITES - DES MOINES	: COURSE 101 - FUNDAMENTALS OF REAL PROPERTY APPRAISAL (HOTEL - F	672.00	OBTR #11363-022722 KIRCHOFF ANNIE - HOTEL
FAREWAY	: FOOD/PROVISIONS	62.22	083408
FAREWAY	: FOOD/PROVISIONS - ALL TO BE REFUNDED	62.58	095583
FAREWAY	: REFUND 095583	(62.58)	066055
FAREWAY	: DAWN DISH SOAP	4.94	040358
FAREWAY	: FOOD	57.29	040358
FAREWAY	: FOOD/PROVISIONS	26.50	029591
FAREWAY	: GIFT CARDS 249-\$20	4,980.00	036426

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FBI LEEDA INC	: FBI-LEEDA MEMBERSHIP - RINIKER	50.00	300059553
FERGUSON ENT INC 520	: CC MISC MAINTENANCE ITEMS	52.49	CC288022
FERGUSON ENT INC 520	: FM KIT GASKET & KIT IGNITER	211.50	CC284428
FERGUSON ENT INC 520	: CC MISC MAINTENANCE ITEMS RETURNED	(182.81)	CM872167
FERGUSON ENT INC 520	: CC MISC MAINTENANCE ITEMS	272.69	CC287807
FIVE BELOW 1999	: MEETING EXPENSE W/CLIENT	34.80	062725
FLEET FARM	: LITTLE GAS 3_1_22	69.04	4420586181
FREECONFERENCECALL.COM	: CONFERENCE CALL - HQ	5.79	68943521
FREECONFERENCECALL.COM	: CONFERENCE CALL - HQ	0.38	68943173
FRONTIER GARDEN CNETER	: BIRD FEED - WICKIUP	382.80	8830
FS*FSPRG.COM	: CAMTASIA UPGRADE FOR VIDEO DISCOVERY	69.99	IV73SAAO2W7VENLE54FX2BNK372E
GAN NEWSPAPER SUBCRPTION	: e-subscription	11.99	145429715-00000030
GARD SPECIALISTS CO INC	: WELDING SUPPLIES - ABRASIVE WHEEL & BLENDER DISC	233.23	140867
GATEWAY HOTEL & CONFERENCE CENTER	: HOTEL FEES - HUCK	179.20	11266-030222 R7C434
GATEWAY HOTEL & CONFERENCE CENTER	: IWCA INVASIVE SPECIES CONF. AMES HOTEL	179.20	7758-3222 Gallagher Hotel
GATEWAY HOTEL & CONFERENCE CENTER	: S SCHUCHMANN 2022 PUBLIC HEALTH CONF IOWA-HOTEL	396.99	663056497
GAZETTE COMMUNICATIONS INC	: GAZETTE SUBSCRIPTION RENEWAL	280.80	01GAZETTE031022
GAZETTE COMMUNICATIONS INC	: GAZETTE LEGAL PUB MARCH 2022 BOA	37.15	I00275692-03222022
GAZETTE COMMUNICATIONS INC	: GAZETTE LEGAL PUB BOS	39.33	I00274418-03032022
GAZETTE COMMUNICATIONS INC	: GAZETTE LEGAL PUB FEB 2022 BOA	30.59	I00272594
GAZETTE COMMUNICATIONS INC	: GAZETTE LEGAL PUB BOS 4-4-22	34.42	I00276904-03312022
GENERAL AWNING LLC	: AWNINGS-FUND BALANCE	230.00	46500722
GILCREST JEWETT LUMBER CO	: SOFFITS, CHANNEL STARTERS, NAILS - PRP WILDLIFE FEED BUILDING - ELI	316.48	2013080
GIT-N-GO #41	: ILEA FUEL	51.87	096934
GLAXO SMITHLINE PHARMA	: VACCINES	2,867.98	8253688427
GORDON FLESCH COMPANY INC	: COPIER 230 LEASE 3/5-4/4/22	116.99	I00716297
GORDON FLESCH COMPANY INC	: COPIER 230 COPIES 3/5-4/4/22	127.53	I00716297
GORDON FLESCH COMPANY INC	: COPIER 229 LEASE 3/5-4/4/22	295.87	I00716296
GORDON FLESCH COMPANY INC	: COPIER 229 COPIES 3/5-4/4/22	12.25	I00716296
GORDON FLESCH COMPANY INC	: CRIMINAL LEASE 2/25/22-3/24/22	509.77	447731390
GORDON FLESCH COMPANY INC	: CRIMINAL USAGE 11/25/21 - 12/24/21	138.22	447731390
GORDON FLESCH COMPANY INC	: JUVENILE LEASE 1/25/2022 - 2/24/2022	321.97	447731390
GORDON FLESCH COMPANY INC	: JUVENILE LEASE 2/25/2022 - 3/24/2022	321.97	447731390
GORDON FLESCH COMPANY INC	: JUVENILE USAGE 11/25/2021 - 12/24/2021	39.24	447731390
GORDON FLESCH COMPANY INC	: JUVENILE USAGE 12/25/2021 - 1/24/2022	31.14	447731390
GORDON FLESCH COMPANY INC	: CIVIL LEASE 3/15/22 - 4/14/22	227.77	447731390
GORDON FLESCH COMPANY INC	: CIVIL USAGE 10/15/21 - 11/14/21	14.50	447731390
GORDON FLESCH COMPANY INC	: CIVIL USAGE 11/15/21 - 12/14/21	14.89	447731390
GORDON FLESCH COMPANY INC	: CIVIL USAGE 12/14/21 - 1/14/22	8.50	447731390
GORDON FLESCH COMPANY INC	: CIVIL USAGE 1/15/22 - 2/14/22	28.22	447731390
GORDON FLESCH COMPANY INC	: CREDIT FOR OVERPAYMENT	(158.57)	447731390
GORDON FLESCH COMPANY INC	: CRIMINAL USAGE 12/25/2021 - 1/24/2022	116.34	447731390
GORDON FLESCH COMPANY INC	: GFC PRINTER LEASE	1,149.35	490000207 - SEPT_JAN
GORDON FLESCH COMPANY INC	: GFC PRINTER COPIES	400.24	490000207 - SEPT_JAN
GORDON FLESCH COMPANY INC	: LEASE PORTION	169.86	I00705229

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GORDON FLESCH COMPANY INC	: IMAGE PORTION	1.27	I00705229
GORDON FLESCH COMPANY INC	: LEASE PORTION	169.86	I00698546
GORDON FLESCH COMPANY INC	: IMAGE PORTION	1.97	I00698546
GORDON FLESCH COMPANY INC	: CRIMINAL COPIER LEASE 1/25/2022 - 2/24/2022	509.77	I00706428
GORDON FLESCH COMPANY INC	: IN13677671	58.00	IN13677671
GORDON FLESCH COMPANY INC	: IMAGES CIVIL 3/8-4/7	14.00	IN13667879
GORDON FLESCH COMPANY INC	: LEASE PORTION	169.86	I00719889
GORDON FLESCH COMPANY INC	: IMAGE PORTION	4.77	I00719889
GORDON FLESCH COMPANY INC	: RADIO LEASE	97.25	I00723104
GORDON FLESCH COMPANY INC	: RADIO IMAGES	5.26	I00723104
GORDON FLESCH COMPANY INC	: ADMIN LEASE	219.13	I00723104
GORDON FLESCH COMPANY INC	: RADIO IMAGES	16.94	I00723104
GORDON FLESCH COMPANY INC	: CRIMINAL LEASE	233.04	I00723104
GORDON FLESCH COMPANY INC	: CRIMINAL IMAGES	20.02	I00723104
GORDON FLESCH COMPANY INC	: PATROL LEASE	157.43	I00723104
GORDON FLESCH COMPANY INC	: PATROL IMAGES	8.99	I00723104
GORDON FLESCH COMPANY INC	: CIVIL LEASE	177.52	I00723104
GORDON FLESCH COMPANY INC	: CIVIL IMAGES	59.11	I00723104
GORDON FLESCH COMPANY INC	: COPY LEASE - FINANCE	125.52	I00723099
GORDON FLESCH COMPANY INC	: IMAGES - FINANCE	39.59	I00723099
GORDON FLESCH COMPANY INC	: COPIER LEASE	229.69	4451146385
GORDON FLESCH COMPANY INC	: COPY FEES	548.30	4451146385
GORDON FLESCH COMPANY INC	: COPIER LEASE	94.47	4451145269
GORDON FLESCH COMPANY INC	: COPY FEES	106.55	4451145269
GOVERNMENT FINANCE OFFICERS	: 3 MEMBERSHIP RENEWALS FOR FINANCE	687.00	GFOA0322-5
GOVERNMENT FINANCE OFFICERS	: MEMBERSHIP FOR RHONDA B	229.00	GFOA0322-5
GOVERNMENT FINANCE OFFICERS	: MEMBERSHIP FOR STACI MEADE	229.00	GFOA0322-5
GOVERNMENT FINANCE OFFICERS	: GFOA RENEWAL -CLIFF CRIMMINS	150.00	GFOA0322-1
GRADUATE LINCOLN	: NR186114XXXXC012 PFI DAVIS MAR22 HOTEL 115.17	115.57	11196-22822 Davis Hotel
GRAINGER W W INC	: HAND TOOLS - IMPACT SOCKET	28.66	9230189855
GRAINGER W W INC	: HAND TOOLS - SPIRAL TUBE BRUSH	28.64	9229315123
GRAINGER W W INC	: CH TOILET REPAIR ITEMS	250.48	9232831454
GRAINGER W W INC	: BLDG MTCE - URINAL OVERHAUL KIT	103.58	9242176874
GRAINGER W W INC	: HB FACESHIELD ASSEMBLY, SAFETY TOOL	35.60	9246726146
GRAINGER W W INC	: BULBS & COUPLING, SLOAN	111.52	9248815897
GRAINGER W W INC	: HB INSTANT ADHESIVE BOTTLE (2)	73.16	9248005291
GRAINGER W W INC	: PSC SILICONE SEALANT (2)	62.36	9248005283
GRAINGER W W INC	: CSB RETURN OF CROSS ARM STRAP	(39.31)	9243875482
GRAINGER W W INC	: PROTECTIVE SUPPLIES - SAFETY GLASSES & EAR MUFFS	151.32	9259406883
GRAINGER W W INC	: BARRICADE TAPE & MISC MAINT ITEMS	112.79	9259551878
GRAND BOHEMIAN HOTEL	: ONE NIGHT HOTEL CHARGE DELAYED FLIGHT	235.13	666210
GRAND BOHEMIAN HOTEL	: HOTEL IN ORLANDO FOR CONFERENCE	705.39	666154
GRANT WOOD A E A	: TRAINING-ALIDA KOLTHOFF	110.00	276055100
GRAYBAR ELECTRIC CO INC	: DAV CB LOCKOUT	13.81	378238877
GRAYBAR ELECTRIC CO INC	: CONDUIT FOR OB PROJECT	131.99	378262241

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GRAYBAR ELECTRIC CO INC	: SO FLUORESCENT LAMP	12.60	378233778
GRAYBAR ELECTRIC CO INC	: CSB 2 AUTO SENSING LIGHT SWITCHES	231.20	378401507
GREEN ACRE STORAGE	: STORAGE UNIT RENTAL FEE (2 UNITS)	228.00	31874
GREEN ACRE STORAGE	: STORAGE UNIT RENTAL FEE (1 UNIT)	169.00	31874
GREEN ACRE STORAGE	: STORAGE UNIT RENTAL FEE (1 UNIT)	114.00	31874
HACAP	: TRAINING	30.00	4442523759
HACAP	: TRAINING 2022 CONFERENCE	15.00	7416
HACAP	: TRAINING-ROSE MAHNKE	15.00	3390552084
HANDS UP COMMUNICATIONS	: INTREPRETING SERVICES	322.16	02027-A
HANDS UP COMMUNICATIONS	: INTREPRETING SERVICES	157.50	429776
HAPPY JOES PIZZA - 26	: TRANS MEAL - NORTON	10.69	031307
HAUSERS WATER SYSTEMS	: WATER	63.50	813162FEB22
HAWKEYE FIRST AID	: SAFETY GLASSES & SAFETY VESTS - STOCK	290.14	S4408
HD SUPPLY WHITE CAP #1	: CSB REPLACEMENT CART THAT WAS STOLEN	616.82	46419570
HD SUPPLY WHITE CAP #1	: CSB REFUND ON COST OF CART	(52.23)	46419570.
HEARTLAND FLAGS	: 1 USA POLYEXTRA FLAG	250.00	10525
HEGGERTY LITERACY RESOURCES	: TRAINING	170.95	192092
HENDERSON PRODUCTS MSI	: PARTS - SENSOR	355.04	355559
HILTON GARDEN INN - SCHAUMBURG	: CRASH INVESTIGATION - BEHEL	839.50	328/K1T
HILTON GARDEN INN - SCHAUMBURG	: CRASH INVESTIGATION - HALVERSON	419.75	324/Q2T
HILTON GARDEN INN - SCHAUMBURG	: CRASH INVESTIGATION - OLTMANN	419.75	324/Q2T
HILTON HOTELS - DES MOINES	: ISAC CONF - IRELAND	350.24	3222018066
HILTON HOTELS - DES MOINES	: EDUCATION/TRAINING - HOTEL & PARKING (CARSON)	397.32	09883-030922 CARSON - HOTEL
HILTON HOTELS - DES MOINES	: EDUCATION/TRAINING - HOTEL (LEMBURG)	350.24	11554-030922 LEMBURG - HOTEL
HILTON HOTELS - DES MOINES	: ROOM CHARGED IN ERROR	198.66	3223424829
HILTON HOTELS - DES MOINES	: CONFERENCE HOTEL	175.12	3224440800
HILTON HOTELS - DES MOINES	: LODGING - ISAC - GOEMAAT 04264-030922	350.24	3225987207
HILTON HOTELS - DES MOINES	: LODGING - ISAC - GIBBINS 11053-030922	350.24	3218184511
HILTON HOTELS - DES MOINES	: ROOM ERROR CHARGE RETURNED	(198.66)	3223424829 CR
HISTORYISEVERYTHING	: 7496 Scanned Items/1CD	539.72	34986
HISTORYISEVERYTHING	: 7693 Scanned/1692 Indexed/1CD	553.51	35001
HISTORYISEVERYTHING	: 7365 Scanned/1651 Indexed/1 CD 3/7-3/11/22	530.55	35054
HISTORYISEVERYTHING	: 7833 scanned items/1cd	563.31	3413639274
HOBBY LOBBY	: CHILD ABUSE PREVENTION SUPPLIES	23.91	085664
HOGLUND BUS CO INC	: BATTERIES	409.56	HOGL X101000513 01
HOGLUND BUS CO INC	: AEROSOL SPRAY	143.52	HOGL X101000580 01
HOLIDAY INN - DUBUQUE	: 11165-032122 HOTEL D MIDCALF	403.05	416890
HOLIDAY INN CONFERENCE CTR INC	: HOTEL FEES - BROELL	230.72	10717-030222 433717
HOME DEPOT THE	: CC REPLACEMENT SHOP SINK	89.00	21080001300722
HOME DEPOT THE	: CC BOILER PRESS REPAIRS	211.16	5012114
HOME DEPOT THE	: CC 2ND FLOOR STAFF RESTROOM BATH FAUCET	39.00	58063
HOME DEPOT THE	: RETURNED ITEMS	(58.53)	21080001308931
HOME DEPOT THE	: ITEMS FOR SHOP WORK	22.78	2108000171215
HOME DEPOT THE	: BITS BLADES	136.27	HOME 060122 0013462
HOME DEPOT THE	: PARTS FOR STAFF RESTROOM ON 2ND FLOOR	40.60	21080005207402

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HOME DEPOT THE	: HOOKS - FORESTRY	10.92	058696/5013941
HOME DEPOT THE	: HAMMER DRILL - FORESTRY	119.00	058696/5013941
HOME INNOVATION RESEARCH	: ASSMT EDUCATION	25.00	4451143059
HOUSBY HEAVY EQUIPMENT	: OUTSIDE SERVICES - LABOR & MILEAGE	888.62	X18954
HOUSBY HEAVY EQUIPMENT	: PARTS - SUPPLIES	58.81	X18954
HOUSBY HEAVY EQUIPMENT	: PARTS - EXPANSION TANK	242.92	P54499
HOUSBY HEAVY EQUIPMENT	: PARTS - SWITCH	112.03	P54501
HOUSBY HEAVY EQUIPMENT	: PARTS - HOSE, CONNECTOR & HOSE CLAMP	73.58	P54696
HOUSBY HEAVY EQUIPMENT	: PARTS - SEALING KIT	389.91	P54695
HP INC	: 1 - HP COLOR LJ PRO MFP M283FDW PRINTER	468.28	9015993089
HP INC	: 3 - HP EDK 800 G6 DM 65W RCTO - Original Fund Balance	2,100.00	9016017750
HP INC	: 2 - HP Z27K G3 4K USB-C DISPLAYS	1,077.12	9016046519
HP INC	: 7 - HP EDK 800 G6 DM 65W RCTO COMPUTERS	4,900.00	9016066095
HP INC	: 7 - HP EDK 800 G6 DM 65W RCTO COMPUTERS	4,900.00	9016066097
HP INC	: 1 - HP EDK 800 G6 DM 65W RCTO COMPUTER	700.00	9016096808
HP INC	: 2 - HP EDK 800 G6 DM 65W RCTO COMPUTER	1,400.00	9016096809
HUMANITY	: SUBSCRIPTIONS	85.00	INV00168996
HUPP ELECTRIC MOTORS	: 2/18/2022-3/17/2022 FORKLIFT COVID19	1,005.00	130016303
HY VEE	: FOOD/PROVISIONS	11.94	5863138524
HY VEE	: FOOD/PROVISIONS	1.76	5863143155
HY VEE	: CAR WASH	10.00	4426338227
HY VEE	: FOOD/PROVISIONS	237.74	5863204053
HY VEE	: NONFOOD/PROVISIONS	41.92	5863204053
HY VEE	: PRESCRIPTIONS	12.99	5863240849
HY VEE	: STAMPS	11.60	5863236906
HY VEE		57.95	5863334972-HyVee
HY VEE	: EMPLOYEE RECOGNITION	150.00	5863349753
HY VEE	: FUEL H-85 PD	60.25	040754
HY VEE	: ALL STAFF MEETING SNACKS 3-10-22	18.36	4442521471
HY VEE	: FOOD/PROVISIONS	120.01	5863364835
HY VEE	: NONFOOD/PROVISIONS	18.76	5863364835
HY VEE	: FOOD/PROVISIONS	90.90	4840750054
HY VEE	: FOOD/PROVISIONS	110.72	4840912046
HY VEE	: NONFOOD/PROVISIONS	14.07	4840912046
HY VEE	: FOOD/PROVISIONS	18.76	4841129297
HY VEE	: FOOD/PROVISIONS	43.73	5863577036
HY VEE	: FOOD/PROVISIONS	124.90	5863558045
HY VEE	: FUEL H85 PD	54.26	037081
HYDRAULEX	: PARTS - SHAFT SEAL	78.74	638458
HYDRONIC ENERGY INC	: WEISS SNUBBERS - PRP	27.68	084610
ICLEI - LOCAL GOVERNMENT	: ICLEI ANNUAL MEMBERSHIP DUES	2,250.00	2657
ID LABEL INC	: SIGN LABELS - BARCODE & ASSET NUMBER	1,790.56	0155536-IN
IDEXX DISTRIBUTION INC	: LAB SUPPLIES - ANTI-FOAM DROPPER	28.14	3101999584
IDEXX DISTRIBUTION INC	: LAB SUPPLIES - COLISURE/VESSELS w/SB/QUANTI-TRAY	2,355.28	3101999583
IDEXX DISTRIBUTION INC	: LAB SUPPLIES - VESSELS W/ST	397.79	5017951249 - 2

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Vendor	Description	Amount	Reference Number
IDMS INC	: CUSTODIAL SUPPLIES - DETERGENT	72.02	368208
IDMS INC	: CUSTODIAL SUPPLIES - ALL PURPOSE CLEANER	171.60	371698
IDU*INSIGHT PUBLIC SEC	: 4 - ADOBE ACROBAT PRO 2020 UPGRADE LICENSES	595.92	1100925612
IDU*INSIGHT PUBLIC SEC	: 2 - MICROSOFT EXCHANGE SERVER 2019 LICENSES	1,016.48	1100926141
IDU*INSIGHT PUBLIC SEC	: 1 - ADOBE ACROBAT PRO 2020 LICENSE	335.71	1100927046
IMAGING SPECTRUM	: OFFICE SUPPLIES	162.78	0632504
IMON COMMUNICATIONS	: ACCT# 2005047	352.80	2658336
IMON COMMUNICATIONS	: ACCT# 2005047	352.80	2680819
INDUSTRIALZONE.COM	: SO ACTUATOR VALVES (3) REPAIRS FOR A/C & HTG	748.18	IDZ032541
INTERNATIONAL CODE COUNCIL INC	: HENDRICKS PERMIT TECH CERT RENEWAL 2022	216.00	101262461
INTERNATIONAL CODE COUNCIL INC	: 2015 IPMC Digital Code	42.19	101266158
INTERSTATE ALL BATTERY CENTER	: BATTERY FOR CHEVY VAN	138.75	1900101024208
INTERSTATE ALL BATTERY CENTER	: 12 V BATTERIES FOR DVTEL SYSTEM (CAMERA'S FOR JDC)	79.60	1900101024219
INTERSTATE ALL BATTERY CENTER	: DSX BATTERIES FOR DSX SYSTEM (DOORS AT JDC)	188.80	1900101024219
INTERSTATE ALL BATTERY CENTER	: BATTERY FOR CH TRUCK	157.25	1900101024300
INTUIT - JP MORGAN PAYMENTS	: QUICKBOOKS RENEWAL	1,340.00	2000024986645
IOWA DEPARTMENT OF PUBLIC HEALTH	: STATE PARAMEDIC RECERT - SHARPE	25.00	IOWDPH011141547
IOWA DEPARTMENT OF PUBLIC HEALTH	: IDPH RECERT - BRINK	25.00	083861
IOWA DEPARTMENT OF PUBLIC SAFETY	: CRIMINAL BACKGROUND CK - NIYINDAJE	15.00	03-04-2022 NIYINDAJE
IOWA DEPARTMENT OF PUBLIC SAFETY	: Pre-Employment Background Check - Yancey	15.00	03-10-2022 Yancey
IOWA DEPARTMENT OF PUBLIC SAFETY	: BACKGROUND CHECK	15.00	IOWSNG011167230
IOWA DEPARTMENT OF PUBLIC SAFETY	: BACKGROUND CK - DEE	15.00	03-18-2022 Dee
IOWA DEPARTMENT OF PUBLIC SAFETY	: PRE-EMP BACKGROUND CK - CARTER	15.00	03/17/2022 - Carter
IOWA DEPARTMENT OF PUBLIC SAFETY	: BACKGROUND CHECK	15.00	IOWSNG011226785
IOWA PARKS & RECREATION ASSOC	: IOWA CONFERENCE-DELEGATE REGISTRATION 2022	255.00	621e3c5a6378d
IOWA POLICE CHIEFS ASSOCIATION	: IPCA ANNUAL CONF - KASPER	150.00	3147
IOWA POLICE CHIEFS ASSOCIATION	: IPCA ANNUAL CONF - HANSEL	150.00	3146
IOWA POLICE CHIEFS ASSOCIATION	: IPCA ANNUAL CONF - GARDNER	150.00	3141
IOWA POLICE CHIEFS ASSOCIATION	: IPCA ANNUAL CONF - BEUTER	50.00	3190
IOWA POLICE CHIEFS ASSOCIATION	: IPCA ANNUAL CONF - ROWLAND	150.00	3195
IOWA POLICE CHIEFS ASSOCIATION	: IPCA CONF REG - RINIKER	150.00	3205
IOWA POLICE CHIEFS ASSOCIATION	: IPCA CONF REG - COLSTON	150.00	3204
IOWA POPCORN COMPANY THE	: POPCORN - CAT WEEK - WICKIUP	30.00	027974
IOWA PUBLIC HEALTH ASSOCIATION	: REGISTRATION FOR 2022 PUBLIC HEALTH CONFERENCE	195.00	11979
IOWA PUBLIC HEALTH ASSOCIATION	: 2022 PUBLIC HEALTH CONFERENCE OF IOWA-E BRADLEY	245.00	12013
IOWA PUBLIC HEALTH ASSOCIATION	: R RAIJEAN 2022 PUBLIC HEALTH CONFERENCE OF IOWA	245.00	12033
IOWA PUBLIC HEALTH ASSOCIATION	: A SHAFFER 2022 PUBLIC HEALTH CONFERENCE	195.00	12048
IOWA PUBLIC HEALTH ASSOCIATION	: N PRUCHNO 2022 PUBLIC HEALTH CONFERENCE IOWA	195.00	12044
IOWA PUBLIC HEALTH ASSOCIATION	: A STEINES 2022 PUBLIC HEALTH CONFERENCE IOWA	195.00	12046
IOWA PUBLIC HEALTH ASSOCIATION	: S NOLAN 2022 PUBLIC HEALTH CONFERENCE IOWA	195.00	12047
IOWA PUBLIC HEALTH ASSOCIATION	: K LYON 2022 PUBLIC HEALTH CONFERENCE IOWA	195.00	12045
IOWA PUBLIC HEALTH ASSOCIATION	: T PECKOSH-RUDIN 2022 PUBLIC HEALTH CONFERENCE IOWA-EQUITY GRA	345.00	12049
IOWA PUBLIC HEALTH ASSOCIATION	: A HERBER-DOWNEY 2022 PUBLIC HEALTH CONFERENCE OF IOWA- EQUITY	345.00	12070
IOWA PUBLIC HEALTH ASSOCIATION	: K REASNER PUBLIC HEALTH CONFERENCE OF IOWA 2022	245.00	12164
IOWA PUBLIC HEALTH ASSOCIATION	: S SCHUCHMANN 2022 PUBLIC HEALTH CONFERENCE IOWA	245.00	12180

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IOWA SOCIETY OF CPAS	: SURGENT'S ETHICAL CONSIDERATION COURSE FOR DAWN	139.00	ISCPA 3-22-DAWN
IOWACOUNTIESIT.ORG	: ITAG REGISTRATION FEE - DREW FLUAITT	250.00	03282022
JACK'S UNIFORMS & EQUIPMENT	: HOLSTERS	237.89	99790A
JIMMY JOHNS - 2674	: WORKING BOARD MTG 3-28-22	124.50	46JIMMY032822
JIMMY JOHNS #1170	: SUPPLIES FOR SFW MEETING	67.00	3390549256
JOTFORM INC	: JOTFORM SILVER YEARLY	372.36	20220840655
JOTFORM INC	: REFUND PAYMENT	(372.36)	06C9FD2A0-0002
JP GASWAY	: COPY PAPER	812.00	1000198
JP GASWAY	: OFFICE SUPPLIES	429.00	1001391-000
JUNGE LINCOLN MERCURY	: DAMPER ASSY #10	58.04	5083918
KRIVACHEK JANITORIAL SUPPLIES	: HAND TOOLS - WASH POLE	90.00	6355
KROMMINGA MOTORS INC	: PARTS #140	21.83	44637V
KUM & GO - DES MOINES	: ISAC CONF - GARDNER	30.28	8616245
KUM & GO - DES MOINES	: ILEA FUEL	25.57	041141
KUM & GO - DES MOINES	: ILEA FUEL	8.15	076325
KUM & GO - DES MOINES	: ILEA FUEL	32.20	004968
KUM & GO - DES MOINES	: ILEA FUEL	40.37	088518
KUM & GO - DES MOINES	: ILEA FUEL	48.08	019820
KUM & GO - DES MOINES	: ILEA FUEL	28.12	097314
KWIK STAR	: TRANS FUEL	40.22	090464
KWIK STAR	: FUEL H-89 AQB	54.46	4128675
KWIK STAR	: GIFT CARDS 249-\$20.00	4,980.00	10262430
KWIK STAR	: CAR WASH	10.00	4152573
KWIK STAR	: TRANS FUEL	39.98	051410
KWIK STAR	: FUEL H75 KT	58.29	069456
L S STARRETT COMPANY	: MINOR EQUIPMENT - LASER POCKET TACHOMETER	733.00	11825883
LAMINATION DEPOT INC	: LAMINATING POUCHES - HQ	124.60	SO473670
LASER SUBSTRATES INC	: CERTIFIED LABELS	3,186.34	18547
LAWSON PRODUCTS INC	: PARTS - SPRAY PAINT	61.87	8254570
LESS LETHAL LLC	: BATTERIES	415.50	IN5867
LETTER PERFECT	: 2 BADGES	26.62	68408
LETTER PERFECT	: SPECIAL DEPUTY PLATE	20.25	69210
LEXISNEXIS	: LEXISNEXIS 2/1-2/28/22	106.09	3093721967
LEXISNEXIS RISK ASSETS INC	: ACCURINT 1/1-1/31/22	146.32	1638900-20220131
LEXISNEXIS RISK ASSETS INC	: ACCURINT 2/1-2/28/22	146.32	1638900-20220228
LIVE CHAT	: GOOGLE BUSINESS 3/6-4/6/22	59.00	2386895
LOGMEIN*GOTOMEETING	: GOTOMEETING 3/1-3/28/2022	19.00	326833274
LOGMEIN*GOTOMEETING	: GOTOMEETING 3/29-4/28/22	19.00	329124622
LOVES COUNTRY STORE INC	: ILEA FUEL	46.53	069519
LOWES	: SCREWS - CVT SIGN	5.98	02223
LOWES	: HB MISC MAINTENANCE ITEMS	28.91	038641
LOWES	: VARIOUS TOOLS - MCP	124.34	02113
LOWES	: GROUT REMOVAL & CUTTING BLADE - MCP	31.97	095864
LOWES	: MISC ITEMS - MCP	54.40	09504
LYNCH COLLISION	: REPAIR RUFF'S 2021 CHEV TRUCK 143684	1,626.03	8609

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M.S. TOOLS	: HAND TOOLS - IMPACT UNIVERSAL JOINT SET & 6 POINT IMPACT SOCKETS	184.50	03182297901
MAC TOOLS	: UPDATE SOFTWARE	1,499.99	MACT 86496
MAC TOOLS	: SCREWDRIVERS	397.96	MACT 86983
MARION IRON COMPANY	: ALUMINUM ANGLE	220.10	M267058
MARION JANITORIAL SUPPLY CO	: FLOOR SCIENCE & STRIP PAD - WP	83.86	INV00261517
MARION JANITORIAL SUPPLY CO	: DIGESTASE - STOCK	253.44	INV00261622
MARSHALL & SWIFT - LOS ANGELES	: CORELOGIC (1-YEAR RENEWAL)	664.20	CORE02022022
MARTIN EQUIPMENT OF IA-IL INC	: OUTSIDE SERVICES - LABOR & MILEAGE INV 622095	322.64	622095; 622096
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - SUPPLIES INV 622095	57.63	622095; 622096
MARTIN EQUIPMENT OF IA-IL INC	: OUTSIDE SERVICES - LABOR & MILEAGE INV 622096	517.88	622095; 622096
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - SUPPLIES INV 622096	72.12	622095; 622096
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - PUMP, RELAY, COVER & ELECTRICAL CONNECTOR	127.82	624003
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - BLOWER MOTOR	508.10	624357
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - RELAY	27.32	624911
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - WHEEL	1,929.68	625353
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - FLUID ANALYSIS KIT	185.60	625954
MAXWAREHOUSE.COM	: 5 DOOR STOPS FOR CO ATTY REMODEL	36.84	314406MW
MAY CITY BOWL	: RECREATION ICA	74.00	053682
MAY CITY BOWL	: RECREATION	58.00	929710190
MCC*MEDIACOM	: INTERNET SERVICE - ACCT: 8384940650007582	323.28	03032022
MCDONALD'S F17678	: TRANS MEAL - STURBAUM	9.83	030379
MCGRATH CHEVYLAND	: GENERATOR	495.81	MCGR 2P14070
MCGRATH FORD HYUNDAI	: PARTS - CYLINDER HEAD TEMP SENSOR	24.66	9P12835
MCKESSON MEDICAL-SURGICAL INC	: ASPIRIN	1.39	19132354
MCKESSON MEDICAL-SURGICAL INC	: BAG, ZIPLOCK 2ML 4X6	19.84	19168176
MENARD INC	: OB REPAIRS FOR OBRIEN BLDG WASH BAY	336.67	4423406735
MENARD INC	: PVC TRIM BOARD & HINGES - GARBAGE CAN HOLDERS	138.48	047128
MENARD INC	: MHAC MISC MAINTENANCE ITEMS	28.29	2059037729
MENARD INC	: CC WATER HEATER PLUMBING PARTS	121.87	2058023334
MENARD INC	: AIR FILTERS - SA#4	71.97	027263
MENARD INC	: MISC ITEMS - WP	91.91	028286
MENARD INC	: SOFTNER SALT - WP	32.45	028286
MENARD INC	: PSC PLUMBING SUPPLIES	23.42	2316038376
MENARD INC	: PARTS - ADHESIVE TAPE & LIQUID NAILS	45.88	63880070903.030322
MENARD INC	: HAND TOOLS - CAULK GUN	5.99	63880070903.030322
MENARD INC	: CSB CABLE TIE & STUD	16.06	2135024171
MENARD INC	: MOUSE POISON - STOCK	55.98	068335 3/3/22
MENARD INC	: MISC ITEMS - SA#4	20.77	068335 3/3/22
MENARD INC	: CC-BOILER PARTS FOR REPAIRS	117.22	63520045502
MENARD INC	: MISC ITEMS	188.24	093290
MENARD INC	: DUST PANS & ZEP CLEANER - STOCK	65.64	093290
MENARD INC	: MISC ITEMS - MCP	41.19	097661
MENARD INC	: OB-ITEMS TO HOOK UP PRESSURE WASHER	106.50	81628046169
MENARD INC	: HAND TOOLS - NOZZLE	27.84	2058039389.030922
MENARD INC	: TRASH CAN ENLOSURES	81.08	001238

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MENARD INC	: SCREEN DOOR & LUMBER - RED OAK CABIN	73.03	001238
MENARD INC	: REFUND ON SALES TAX FOR OB PROJECT	(6.97)	2203234019
MENARD INC	: OB-ITEMS TO HOOK UP PRESSURE WASHER	13.99	2379047005
MENARD INC	: MISC ITEMS - CVT SIGN REPAIR	63.78	021663
MENARD INC	: HB DISPLAY MOUNT FOR OPENING SHOVEL-PH	58.22	81628026049
MENARD INC	: WELDED WIRE	1,247.84	88432
MENARD INC	: OB-ITEMS TO HOOK UP PRESSURE WASHER	17.95	2135025864
MENARD INC	: MISC ITEMS - WP RANGER RESIDENCE	991.16	076263
MENARD INC	: CLEANING SUPPLIES	71.30	MENA 081600
MENARD INC	: CH PAINT & CORNER BRACE	25.21	2182053656
MENARD INC	: OB-ITEMS TO HOOK UP PRESSURE WASHER	32.71	93126065890
MENARD INC	: PSC MISC MAINT ITEMS	13.25	2058099856
MENARD INC	: TIMBER OIL TEST STAIN - MCP	47.98	081166
MENARD INC	: MISC ITEMS - PRP	109.80	035419
MENARD INC	: GFI'S - PRP	48.86	035419
MENARD INC	: PAINT - WICKIUP	33.98	021913 3-16-22
MENARD INC	: DOORS - BRUCE CABIN	1,165.50	021913 3-16-22
MENARD INC	: BLDG MTCE - LIGHT BULBS & MOUSE TRAPS	16.64	1585048502.031822
MENARD INC	: MOLDING & ADHISIVE - RANGER HOUSE - WP	68.43	084746
MENARD INC	: MISC ITEMS - WILDLIFE PEN - PRP	3,198.20	015455
MENARD INC	: OB-ITEMS TO HOOK UP PRESSURE WASHER	23.52	1855028229
MENARD INC	: PAINT & PAINT SUPPLIES - PRP	123.91	060813
MENARD INC	: SAW BLADES & CABLE TIES - FORESTRY	30.89	002112
MENARD INC	: CREDIT - RETURNED ITEM	(47.98)	191032
MENARD INC	: MULTI TASK LADDER - DOSCHER	143.81	018465
MENARD INC	: LUMBER	315.15	031948
MENARD INC	: WASP KILLER, DRYWALL REPAIR SHEET	10.36	81628082338
MENARD INC	: MISC ITEMS - WP RANGER RESIDENCE	119.60	062653
MENARD INC	: PADDED TIEDOWNS - WP	25.98	081306
MENARD INC	: FLOODLIGHTS - WP	29.94	081306
MENARD INC	: SASH BRUSH & BATTERIES - WP	83.72	081306
MENARD INC	: MISC ITEMS - MCP	32.46	012276
MENARD INC	: FIRE HOSE NOZZEL - MCP	12.99	012276
MENARD INC	: CSB HOSE & WASHERS	35.98	94660033096
MENARD INC	: GALV WIRE & ALL-WEATHER	37.47	70916055018
MENARD INC	: CEILING EXHAUST FAN - WP RANGER RESIDENCE	49.99	018603
MENARD INC	: MISC ITEMS - PRP	64.95	098116
MENARD INC	: WORK GLOVES - PRP	625.25	098116
MENARD INC	: FM BOWL GASKET	7.49	93126068401
MENARD INC	: OB-ITEMS TO HOOK UP PRESSURE WASHER	27.77	2135055643
MENARD INC	: CREDIT - RETURNED ITEM - WP RANGER RESIDENCE	(49.20)	083901
MENARD INC	: LUMBER & SHIMS	29.17	017250
MENARD INC	: MISC ITEMS	65.45	093107
MENARD INC	: OB-ITEMS TO HOOK UP PRESSURE WASHER	39.49	2059029761
MENARD INC	: SO WIRE SHELF & BRACKETS	57.91	2059029761

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Vendor	Description	Amount	Reference Number
MENARD INC	: HAND TOOLS - CHALK REEL & ORANGE CHALK	23.48	63880066867.032422
MENARD INC	: FM RETURNED BOWL GASKET	(7.49)	92934607559
MENARD INC	: CSB 3V LITH BATTERIES	38.90	2135077111
MENARD INC	: MISC ITEMS - MCP	26.84	015535
MENARD INC	: GE SEALANT & O RINGS - NRS	14.89	034771
MENARD INC	: CSB MALE HOSE ADAPTOR & PIPE TEE	19.44	2112012941
MENARD INC	: MISC ITEMS - PRP	11.96	031553
MESA LABORATORIES	: RECEDRT OF DEFINER 220	987.00	SO-602749
METRO PCS	: CLIENT ASSISTANCE	84.00	068287 INV 88000
MIDWEST COMPUTER BROKE	: RECYCLED 3 TVS FOR DETENTION	40.00	11469
MIDWEST UNDERGROUND SUPPLY	: PARTS - TWIN HINGE	79.74	ID33685
MIDWEST WHEEL COMPANIES	: PARTS CHARGED TO INCORRECT ACCOUNT	(58.30)	2719700-00CR
MIDWEST WHEEL COMPANIES	: PARTS - WIRE HARNESS	62.04	2719006-00
MIDWEST WHEEL COMPANIES	: PARTS - HUB CAP PLUG	22.44	2718589-00
MIDWEST WHEEL COMPANIES	: PARTS - WIPERS	58.30	2709166-01
MIDWEST WHEEL COMPANIES	: PARTS - LIGHT	68.99	2717192-00
MIDWEST WHEEL COMPANIES	: PARTS - AIR BRAKES PARTS	41.10	2723238-00
MIDWEST WHEEL COMPANIES	: PARTS - BED MATT	126.70	2727485-00
MIDWEST WHEEL COMPANIES	: PARTS - BED MATS	253.40	2726724-00
MIDWEST WHEEL COMPANIES	: WARRANTY CREDIT FOR LIGHT KIT	(150.00)	2726853-00
MIDWEST WHEEL COMPANIES	: PARTS - BED MAT	(126.70)	2729734-00
MIDWEST WHEEL COMPANIES	: PARTS - SNOWPLOW LIGHT	195.89	2721543-00
MIDWEST WHEEL COMPANIES	: PARTS - AIR BRAKE PARTS	123.08	2723238-01
MIDWEST WHEEL COMPANIES	: PARTS - MIRROR	41.27	2653386-00
MIDWEST WHEEL COMPANIES	: PARTS - AIR BRAKE PARTS	396.35	2733302-00
MIDWEST WHEEL COMPANIES	: WHEEL COVERS	1,058.26	MIDW 2734901-00
MIDWEST WHEEL COMPANIES	: PARTS - RED GREASE	69.36	2665676-01
MIDWEST WHEEL COMPANIES	: EXHAUST AND WHEEL COVERS	1,236.16	MIDW 2740090-00
MIDWEST WHEEL COMPANIES	: PARTS - SENSOR	310.91	2741695-00
MIDWEST WHEEL COMPANIES	: PARTS - BRAKE CLEANER, PR3 WRENCHZEZE LUBRICANT, ANTI-SEIZE LUBR	319.45	2741805-00
MIDWEST WHEEL COMPANIES	: WHEEL COVERS	514.64	MIDW 2743057-00
MIDWEST WHEEL COMPANIES	: PARTS - RED GREASE & ANTI-SEIZE LUBRICANT	101.28	2741805-01
MIDWEST WHEEL COMPANIES	: ADDITIVES - WINDSHIELD WASH FLUID	91.44	2741805-01
MIDWEST WHEEL COMPANIES	: EXHAUST ELBOWS	273.84	MIDW 2740090-01
MIDWEST WHEEL COMPANIES	: RETURN OF WHEEL COVERS	(619.80)	MIDW 2744858-00
MIDWEST WHEEL COMPANIES	: PARTS - MIRROR	27.56	2743990-00
MIRO.COM	: ONLINE WHITEBOARD	30.00	EA41CC98-0004
MISTER CAR WASH	: CARWASH #26	8.00	46MISTE030222
MISTER CAR WASH	: CAR WASH H-85 PD	12.84	A37078
MISTER CAR WASH	: CAR WASH	9.56	A6107
MONROE TRUCK EQUIPMENT INC	: PARTS - WING PARTS	273.86	12154
MT VERNON ACE HARDWARE	: MINOR EQUIP - FILE GUIDE	155.96	744162
MT VERNON ACE HARDWARE	: EQUIP MTCE - CHAINSAW REPAIR	303.93	744162
MT VERNON ACE HARDWARE	: EQUIP MTCE - CHAINSAW REPAIR	19.99	747174
MVP MEDIA NETWORK	: SOCIAL MEDIA TRAINING - HENNING	549.00	03092022

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N2 PUBLISHING	: AD - CR EAST BELOCAL/METRO EAST BELOCAL - APRIL	300.00	N11732765
NACO	: NACO REGISTRATION	530.00	10919-072022 THIELEN NACO REGISTRATION
NAME.COM INC	: SHACOALITION.ORG - HIV GRANT	37.96	19739855
NAPA PARTS CEDAR RAPIDS	: PARTS - FILTERS	41.99	041130
NAPA PARTS CEDAR RAPIDS	: LUBRICANTS - OIL	65.98	041216
NAPA PARTS CEDAR RAPIDS	: PARTS - FILTERS	41.99	041216
NAPA PARTS CEDAR RAPIDS	: PARTS - FILTERS	58.52	042423
NATIONAL PERLA	: ANNUAL TRAINING CONFERENCE	498.50	NPLR2022TC-WYK0025
NATIONAL PERLA	: ANNUAL TRAINING CONFERENCE	299.00	CDMYCSTNGLBRCWYK0007
NATIONAL PERLA	: NPELRA 2022 ATC	799.00	NPLR2022TC-WYK003K
NATIONAL PERLA	: NPELRA ELECTIVE ACADEMY	299.00	CDMYCSTNGLBRCWYK0009
NATIONAL REGISTRY OF EMTS	: NATIONAL PARAMEDIC RECERT - SHARPE	32.00	218950
NATIONAL REGISTRY OF EMTS	: NATIONAL PARAMEDIC RECERT - BRINK	32.00	218166
NATIONAL TACTICAL OFFICE	: NOTA MEMBERSHIP RENEWAL	450.00	32042
NCHEC INC	: 2022 A HOCKETT RENEWAL	60.00	2022 HOCKETT
NCHEC INC	: 2022 K REASNER RENEWAL	60.00	2022 REASNER
NENA	: TELECOMMUNICATOR ONLINE - COLLINS	299.00	200025341
NEW YORK TIMES DIGITAL	: 3/10/22-4/7/22 DIGITAL SUBSCRIPTION PH	17.00	74729202 0422
NIGP	: NIGP TRAINING	697.00	4439660749
NOUNPROJECT.COM	: ANNUAL SUBSCRIPTION	39.99	in_0Kdi7ROIQUeVnWfJrml7YJ8U
NOVAK AUTOMOTIVE INCORPORATED	: PARTS - ALTERNATOR	195.00	88458
NRPA	: RENEW MEMBERSHIP - GIBBINS	175.00	897970
NU CPS REGISTRATION	: SCHOOL OF POLICE STAFF - SHOVER	4,500.00	21NUCPS32522
NU CPS REGISTRATION	: FIRST LINE SUPERVISION - CAMPBELL	525.00	21NUCPS5025
NU CPS REGISTRATION	: POLICE STAFF SCHOOL - BEUTER	4,500.00	21NUCPS5025
NU CPS REGISTRATION	: FIRST LINE SUPERVISION - HAUSKINS	525.00	21NUCPS33122
NU CPS REGISTRATION	: FIRST LINE SUPERVISION - LAMERE	525.00	21NUCPS33122
OCCAM VIDEO SOLUTIONS LLC	: VIDEO EVIDENCE MAINTENANCE	995.00	8204
OFFICE DEPOT	: MISC ITEMS - HQ	52.06	230225082-001
OFFICE DEPOT	: DESK SUPPLIES	15.95	230281029-001
OFFICE DEPOT	: DESK SUPPLIES	17.38	231546214-001
OFFICE DEPOT	: OFFICE SUPPLIES	396.12	230002887
OFFICE DEPOT	: ergo mouse	50.99	230716453001
OFFICE DEPOT	: OFFICE SUPPLIES-CALCULATOR	11.39	4423409043
OFFICE DEPOT	: COMPUTER MEMORY	83.31	230611052-001
OFFICE DEPOT	: OFFICE SUPPLIES -PAPER TOWELS	48.84	231568355-001
OFFICE DEPOT	: DESK SUPPLIES	16.08	231485113-001
OFFICE DEPOT	: TONER	300.50	228320418-001
OFFICE DEPOT	: TONER	387.56	230526037-001
OFFICE DEPOT	: TONER	303.02	227859332-001
OFFICE DEPOT	: OFFICE SUPPLIES	29.07	230968670001
OFFICE DEPOT	: OFFICE SUPPLIES - CRIMINAL	157.94	231258655-001
OFFICE DEPOT	: 1 - APC APCRBC124 REPLACEMENT UPS BATTERY	71.24	231064238-001
OFFICE DEPOT	: OFFICE SUPPLIES	226.84	230792441-001
OFFICE DEPOT	: TONER	620.04	230792441-001

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OFFICE DEPOT	: OFFICE SUPPLIES	103.83	231778362-001
OFFICE DEPOT	: REFUND ON OFFICE SUPPLIES	(7.97)	4429946703
OFFICE DEPOT	: OFFICE SUPPLIES-PAPER	218.46	4434254437
OFFICE DEPOT	: TONER	174.78	229534286-001
OFFICE DEPOT	: OFFICE SUPPLIES	15.94	229760876-001
OFFICE DEPOT	: PAPER CLIPS, ADDRESS LABELS, COPY PAPER	51.58	228242532-001
OFFICE DEPOT	: copy paper	473.33	233227853001
OFFICE DEPOT	: OFFICE SUPPLIES FOR SONIA'S NEW DESK	24.98	230752534-001
OFFICE DEPOT	: OFFICE SUPPLIES	26.13	4439643873
OFFICE DEPOT	: OFFICE SUPPLIES	191.35	233510231-001
OFFICE DEPOT	: OFFICE SUPPLIES - CIVIL	126.69	230018959 - 001
OFFICE DEPOT	: OFFICE SUPPLIES	2.35	229330126-001
OFFICE DEPOT	: STAMPS	116.00	229330126-001
OFFICE DEPOT	: INK FOR CHARLIE'S PRINTER	74.57	228945912-001
OFFICE DEPOT	: OFFICE SUPPLIES	84.11	230663767-001
OFFICE DEPOT	: OFFICE SUPPLIES	70.28	230707676-001
OFFICE DEPOT	: STAPLES, ADDRESS LABELS, TAPE DISPENSER	86.17	231981778-001
OFFICE DEPOT	: GENERAL OFFICE SUPPLIES	75.21	233380303-001
OFFICE DEPOT	: GENERAL OFFICE SUPPLIES MAR 2022	17.38	233383248-001
OFFICE DEPOT		164.76	231365136-001
OFFICE DEPOT	: OFFICE SUPPLIES	218.48	231380640-001
OFFICE DEPOT	: OFFICE SUPPLIES JUVENILE	27.40	233500424-001
OFFICE DEPOT	: stackable cube, band aid	46.35	233391823001
OFFICE DEPOT	: OFFICE SUPPLIES	19.36	233512348-001
OFFICE DEPOT	: NOTE PADS FOR TONY R	3.91	233178588
OFFICE DEPOT	: BOS OFFICE SUPPLIES	31.50	233167797-001
OFFICE DEPOT	: FINANCE OFFICE SUPPLIES	3.54	233167797-001
OFFICE DEPOT	: OFFICE SUPPLIES	8.68	230073886-001
OFFICE DEPOT	: OFFICE SUPPLIES	34.06	230071957-001
OFFICE DEPOT	: OFFICE SUPPLIES	26.78	234456715-001
OFFICE DEPOT	: OFFICE SUPPLIES	34.19	234467033-001
OFFICE DEPOT	: OFFICE SUPPLIES - BACKPACK	37.99	229723416-001
OFFICE DEPOT	: OFFICE SUPPLIES - PAPER, TABS, PENCILS & AIR	50.65	229644507-001
OFFICE DEPOT	: FINANCE OFFICE SUPPLIES-DAWN NOTEBOOK	4.22	234062379-001
OFFICE DEPOT	: OFFICE SUPPLIES - CRIMINAL	25.81	229518190-001
OFFICE DEPOT	: OFFICE SUPPLIES	75.57	230822360-001
OFFICE DEPOT	: OFFICE SUPPLIES-FUND BALANCE	201.17	230869279-001
OFFICE DEPOT	: OFFICE SUPPLIES-FUND BALANCE	17.32	231157505-001
OFFICE DEPOT	: OFFICE SUPPLIES	10.82	3392921298
OFFICE DEPOT	: OFFICE SUPPLIES	173.06	232273687-001
OFFICE DEPOT	: OFFICE SUPPLIES - CIVIL	92.50	233291979-001
OFFICE DEPOT	: OFFICE SUPPLIES	9.85	232264601-001
OFFICE DEPOT	: BINDER CLIPS & COPY PAPER	138.36	232559828-001
OFFICE DEPOT	: OFFICE SUPPLIES	82.08	235076988-001
OFFICE DEPOT	: MICROSOFT USB HEADSET	183.96	234378093-001

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Vendor	Description	Amount	Reference Number
OFFICE DEPOT	: OFFICE SUPPLIES	336.85	234342601-001
OFFICE DEPOT	: CORK BULLETIN BOARD 18"X24"	13.26	234376362-001
OFFICE DEPOT	: MINOR EQUIPMENT-8GB MEMORY MODULE	37.99	234240812-001
OFFICE DEPOT	: MINOR EQUIPMENT-120GB DRIVE	18.99	234233668-001
OFFICE DEPOT	: OFFICE SUPPLIES	53.56	234125229-001
OFFICE DEPOT	: ACCT#78487601 OFFICE SUPPLIES	254.58	234498063-001
OFFICE DEPOT	: OFFICE SUPPLIES	3.84	231518975
OFFICE DEPOT	: OFFICE SUPPLIES	48.25	235889789-001
OFFICE DEPOT	: OFFICE SUPPLIES	27.32	235884950-001
OFFICE DEPOT	: OFFICE SUPPLIES	17.99	232733587-001
OFFICE DEPOT	: OFFICE SUPPLIES	5.98	232754840-001
OFFICE DEPOT	: KEYBOARD AND MOUSE	49.63	235807217-001
OFFICE DEPOT	: WIRELESS KEYBOARD & MOUSE	33.24	236460516001
OFFICE DEPOT	: OFFICE SUPPLIES	81.76	236086463-001
OFFICE DEPOT	: DISPATCH SUPPLIES	23.99	091208
OFFICE DEPOT	: OFFICE SUPPLIES	84.71	4455357967
OFFICE DEPOT	: CALCULATORS X2 & INDEX DIVIDERS	64.10	236228307001
OFFICE DEPOT	: 1 - LOGITECH C920S PRO WEBCAM	66.49	235815983-001
OFFICE DEPOT	: TONER	766.57	236541401-001
OFFICE DEPOT	: OFFICE SUPPLIES	157.75	236541401-001
OFFICE DEPOT	: OFFICE SUPPLIES	67.61	4457251881_OD_20220329
OFFICE DEPOT	: color copy paper	53.86	236130427001
ORANGE LEAF FROZEN YOGURT (OLFY)	: MEETING EXPENSE W/CLIENT	16.86	1101312
ORANGE LEAF FROZEN YOGURT (OLFY)	: MEETING EXPENSE W/CLIENT	33.75	1101610
ORANGE LEAF FROZEN YOGURT (OLFY)	: MEETING EXPENSE W/CLIENT	29.84	1101537
ORANGE LEAF FROZEN YOGURT (OLFY)	: MEETING EXPENSE W/CLIENT	35.45	1110700
O'REILLY AUTOMOTIVE INC	: ENGINE BLOCK HEATER	80.21	OREI 0796-252633
ORLEANS HOTEL & CASINO	: ELKIN EDUCODE VEGAS HOTEL RESORT FEE	71.18	445661046826A
ORLEANS HOTEL & CASINO	: ELKIN EDUCODE VEGAS HOTEL ROOM FEE	237.26	445661046826
OTC BRANDS INC	: MISC ITEMS - WICKIUP EGG HUNT	270.50	715767734
OUTDOOR HERBIVORE	: FREEZE DRIED MEALS - WILDERNESS TREK	35.95	20421
P&K MIDWEST INC	: PARTS - SA#4	25.70	4466191
P&K MIDWEST INC	: PARTS - MOWERS - SA#4	3,631.79	4477986
P&K MIDWEST INC	: PARTS - O-RING	7.69	4483971
P&K MIDWEST INC	: PARTS - MOWERS	733.17	4486027
P&K MIDWEST INC	: INSERT & SCREWS - MOWERS	6.82	4491634
P&K MIDWEST INC	: PO GA-22-0098/RANGE MOWER	57.85	4492760
PALO OUTDOORS	: NIGHT CRAWLERS & MINNOWS - WICKIUP	26.16	075426
PAPA JOHNS #1086	: SAFETY MEETING - PIZZA	260.52	424865
PAYPAL -EVENT/CONF REGISTRATION	: IOWA EMPLOYMENT CONFERENCE	393.42	13851777-15024861
PAYPAL -EVENT/CONF REGISTRATION	: IOWA EMPLOYMENT CONFERENCE	393.42	13825167-14997358
PAYPAL -EVENT/CONF REGISTRATION	: IOWA EMPLOYMENT CONFERENCE	393.42	13823405-14995522
P-D-F FILLER	: NO RECEIPT, REFUND ON NEXT ITEM LINE	2.00	3396206134
P-D-F FILLER	: NO RECEIPT, REFUND ON PREVIOUS LINE ITEM	(2.00)	3399683304
PER MAR SECURITY SERVICES	: MONITORING CP DEPOT 4/1-4/30	48.93	2737208

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Vendor	Description	Amount	Reference Number
PETSMART INC	: REPTILE FOOD & AQUARIUM CLEANING TOOL - WICKIUP	30.98	077531
PHILLIPS 66 COMPANY-JPM	: TRANS FUEL	32.32	094933
PITNEY BOWES INC - ACH	: OFFICE SUPPLIES - PRINTER INK FOR POSTAGE MACHINE	80.74	1020256388
PITNEY BOWES INC - ACH	: METER RENTAL FEE	126.00	1020282191
PIZZA HUT	: SUPPLIES FOR LEAD CUST MEETING	41.46	004310
PIZZA RANCH	: TRANS MEAL - NORTON	12.79	21PIZZA03102022
PIZZA RANCH	: TRANS MEAL - BRINK	12.79	025904
PIZZA WORLD	: WORKING BOARD MTG 2/28/22	61.00	46PIZZA022822
PLUMB SUPPLY	: JDC SLIP COUPLING	179.98	7957427
PLUMB SUPPLY	: FM GERBER BAG	16.73	7983064
POLICE AND SHERIFF PRESS INC	: ID CARDS	15.00	159242
POLICE AND SHERIFF PRESS INC	: ID CARDS	2,735.10	159216
POLICE AND SHERIFF PRESS INC	: ID CARDS	444.15	158968
POLICE AND SHERIFF PRESS INC	: ID CARDS	30.00	159556
POLICE AND SHERIFF PRESS INC	: ID CARDS	15.00	159811
POLICE AND SHERIFF PRESS INC	: ID CARDS	45.00	159790a
POLICE AND SHERIFF PRESS INC	: ID CARD	15.00	160338
POTTERS OBSESSION	: REC SUPPLIES-ECR FUND BALANCE GRANT AWARD	70.00	001475
PRAIRIE MEADOWS	: LODGING FOR CONFERENCE APRIL 10, 2022 KAUFMAN	133.56	RPMC058CE
PRAXAIR INC	: NIT-SO2 8 PPM EPA AQ, SPEC ALUM, MED ALUM	620.36	69238733
PRAXAIR INC	: ARGON 99.99% UHP T	465.66	69238733
QUICKSERIES PUBLISHING INC	: BENEFITS FOR VETERANS FILPBOOKS	1,839.29	266882
QUICKTROPHY NAMETAG	: Office Sup: Cubicle nametag and mounting pins	93.16	Order 114263
RAPIDS REPRODUCTIONS	: PAPER FOR PLOTTER	76.81	748219-0
RAPIDS REPRODUCTIONS	: HP PRINTER Z9+DR-44" LEASE	268.18	185920-0
REMOTEPG	: REMOTE PC ANNUAL RENEWAL - 300 COMPUTERS	1,099.50	03252022
REUTZEL PHARMACY INC	: PRESCRIPTIONS	15.33	70791
REUTZEL PHARMACY INC	: PRESCRIPTIONS-JOHNSON COUNTY	14.11	70790
REUTZEL PHARMACY INC	: PRESCRIPTIONS-DETENTION STOCK	330.12	70789
REUTZEL PHARMACY INC	: PRESCRIPTIONS TIHPEN K ADULT COURT	61.38	71216
REUTZEL PHARMACY INC	: PRESCRIPTIONS	21.45	71217
REUTZEL PHARMACY INC	: PRESCRIPTIONS REYES A ADULT COURT	111.79	71724
REUTZEL PHARMACY INC	: PRESCRIPTIONS-JOHNSON COUNTY	22.95	72097
REUTZEL PHARMACY INC	: PRESCRIPTIONS	14.98	72380
REUTZEL PHARMACY INC	: PRESCRIPTIONS	20.68	72472
REUTZEL PHARMACY INC	: PRESCRIPTIONS	4.00	72958
REUTZEL PHARMACY INC	: PRESCRIPTIONS-JOHNSON COUNTY	4.00	72959
REUTZEL PHARMACY INC	: PRESCRIPTIONS-JOHNSON COUNTY	19.75	72966
REUTZEL PHARMACY INC	: PRESCRIPTIONS	8.60	72957
REUTZEL PHARMACY INC	: PRESCRIPTIONS-TIHPEN K ADULT COURT	32.87	73050
REUTZEL PHARMACY INC	: STOCK SUPPLIES	79.52	73241
ROAD MACHINERY & SUPPLIES CO	: PARTS - CORE MOTOR	708.80	S7797612
ROAD MACHINERY & SUPPLIES CO	: PARTS - CORE MOTOR	708.80	S7800012
ROAD MACHINERY & SUPPLIES CO	: PARTS - STOP LIGHT SWITCH	10.50	S7818212
ROAD RANGER	: TRANS FUEL	37.46	64010936

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Vendor	Description	Amount	Reference Number
RODENTPRO COM LLC	: FROZEN MICE - WICKIUP	482.00	610543
SADLER POWER TRAIN	: PARTS - WHEEL SEAL & BOLT FOR HUB CAP	40.75	0110345717
SANOFI PASTEUR	: VACCINE	2,785.58	918226774
SANOFI PASTEUR	: VACCINE	1,439.51	918225670
SANOFI PASTEUR	: VACCINE	1,828.81	918254555
SANOFI PASTEUR	: VACCINE	2,519.58	918250002
SANOFI PASTEUR	: VACCINES	2,210.74	918272545
SANOFI PASTEUR	: VACCINES	1,828.81	918275170
SCHEELS-IOWA CITY	: MOUNTS FOR TABLETS	329.94	SCHE 058341
SCHIMBERG COMPANY	: JDC CRIMP RING RENT #3	25.00	8163602-00
SCHIMBERG COMPANY	: COUPLINGS & ADAPTERS - STOCK	1,004.57	10014992-0
SCIENTIFIC NOTEBOOK CO	: LAB NOTEBOOK	176.73	6722
SECRETARY OF STATE	: NOTARY RENEWAL - CROSSER	30.00	03012022
SECRETARY OF STATE	: NOTARY FOR NUNEMAKER	30.00	3387200704
SECRETARY OF STATE	: NOTARY RENEWAL - GUFFEY	30.00	728670 5/22
SECRETARY OF STATE	: NOTARY - CAMPBELL	30.00	SECRE 33022
SECRETARY OF STATE	: NOTARY - VON SPRECKEN	30.00	SECRE 3302022
SHERWIN WILLIAMS CO	: PAINT - GARBAGE CAN HOLDERS	79.74	2292-2
SHERWIN WILLIAMS CO	: PAINT	39.87	2653-5
SHERWIN WILLIAMS CO	: PAINT - SHELTER PICNIC TABLES - MCP	87.99	7607-8
SHERWIN WILLIAMS CO	: CSB MISC PAINTING ITEMS	12.63	9359-7
SHERWIN WILLIAMS CO	: PAINT - MCP SHOWERHOUSE	565.28	3984-7
SHUTTLEWORTH LAW	: LEAVE TRAINING	300.00	78
SOUTH SLOPE COOP TELE	: PHONE 03/01/22-03/31/22	37.34	10193053
SPENCER FANE LLP	: 457(b) REVIEW	2,500.00	1095736
SPRINT	: 1/13/22-2/12/22 CELL PHONE/INTERNET	202.82	654070189-207
SQ*CULLIGAN WATER	: 5 BOTTLES WATER - SA#4	34.00	168063
SQUARE - JP MORGAN PAYMENTS	: 3348045498 REFUND/FRAUD CHARGE	(185.88)	3348045498 REFUND
SQUARE - JP MORGAN PAYMENTS	: 3354472054 REFUND/FRAUD CHARGE	(160.95)	3354472054 REFUND
STANDARD BEARINGS	: SUPPLIES - MARKING PAINT	102.48	80038477
STANDARD BEARINGS	: PARTS - SEAL	31.29	80042642
STAPLES INC	: OFFICE SUPPLIES	84.99	9840467298
STAPLES INC	: OFFICE SUPPLIES	143.98	9840468310
STAPLES INC	: OFFICE SUPPLIES	57.76	053680
STAR WIRELESS	: CLIENT ASSISTANCE	104.99	1220365831326156
STAR WIRELESS	: CLIENT ASSISTANCE	72.00	1220670847016121
STOREY KENWORTHY	: POST BINDERS (MINUTE BOOKS)	202.24	PIN971069
SUBWAY-FORT DODGE	: TRANS MEAL - BRECHT	11.11	005406
SUPPLYHOUSE.COM	: HB RE-PUMP PARTS	150.85	11760217
SUPPLYHOUSE.COM	: HB MISC MAINT ITEMS	43.00	11760217.
TACTICALGEARCOM	: PO 22-0048/SHARPE	224.75	4001004
TACTICALGEARCOM	: GS-22-0091/OSHEL	30.96	4032487
TARGET STORES	: MISC ITEMS - WICKIUP EGG HUNT	11.89	4447375691
TARGET STORES	: FRUIT SNACKS - WICKIUP EGG HUNT	64.40	053068
TAYLOR TECHNOLOGIES INC	: CHLORINE KIT W/ TESTING CHEMICALS	116.77	0000255735

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Vendor	Description	Amount	Reference Number
TEACHERSPAYTEACHERS.COM	: BOBCAT RESOURCE	3.00	186114451
TELEDYNE ADVANCED POLLUTION INSTRUMENTATION	: API VIRTUAL TRAINING	850.00	S020523781
TEST AMERICA LABORATORIES	: SELF CONTED GLASSAMPOULE 10/PK	160.01	0928732
TEST AMERICA LABORATORIES	: PH ALL IN ONE BUFFER KIT/STRIPS	151.61	0928734
THE ADAPTIVE WAY	: ADAPTIVE TRAINING - BABIC	179.10	DPTVDCSNMKNKNGFG570018
THE ADAPTIVE WAY	: ADAPTIVE TRAINING - MILES	179.10	DPTVDCSNMKNKNGFG570018
THE ADAPTIVE WAY	: ADAPTIVE TRAINING - WATKINSON	179.10	DPTVDCSNMKNKNGFG570018
THE ADAPTIVE WAY	: ADAPTIVE TRAINING - OMAR	179.10	DPTVDCSNMKNKNGFG570018
THE ADAPTIVE WAY	: ADAPTIVE TRAINING - JONES	179.10	DPTVDCSNMKNKNGFG570017
THE ADAPTIVE WAY	: ADAPTIVE TRAINING - KREGEL	179.10	DPTVDCSNMKNKNGFG570017
THE ADAPTIVE WAY	: ADAPTIVE TRAINING - PATTERSON	179.10	DPTVDCSNMKNKNGFG570017
THE ADAPTIVE WAY	: ADAPTIVE TRAINING - FULLER	179.10	DPTVDCSNMKNKNGFG570017
THEISEN'S OF CEDAR RAPIDS	: CUSTODIAL SUPPLIES - SHOP TOWELS	65.94	4980345
THEISEN'S OF CEDAR RAPIDS	: LUBRICANTS - OIL	37.36	4980345
THEISEN'S OF CEDAR RAPIDS	: GALVANIZE PAINT	17.98	THEI 7672506
THEISEN'S OF CEDAR RAPIDS	: LEATHER GLOVES	16.99	4983606
THEISEN'S OF CEDAR RAPIDS	: GATE HINGES & HOOK SCREW - HITAGA	22.57	4983606
THEISEN'S OF CEDAR RAPIDS	: WOOD POSTS - NCD	311.74	4989138
THEISEN'S OF CEDAR RAPIDS	: MISC ITEMS - NRS	27.61	4989792
THEISEN'S OF CEDAR RAPIDS	: UNDERCOATING AND HARDWARE	79.16	THEI 7678435
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - TUBES	120.00	40010021
THOMPSON TIRE & RETREAD	: TIRE SERVICE - LABOR	204.00	40010021
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - TIRE	810.27	40010032
THOMPSON TIRE & RETREAD	: TIRE SERVICE - LABOR	150.00	40010056
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - TUBE INV 40010063	60.00	40010062 & 40010063
THOMPSON TIRE & RETREAD	: TIRE SERVICE - LABOR INV 40010063	67.00	40010062 & 40010063
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - ORING INV 40010062	10.00	40010062 & 40010063
THOMPSON TIRE & RETREAD	: TIRE SERVICE - LABOR INV 40010062	85.00	40010062 & 40010063
THOMPSON TIRE & RETREAD	: TIRE SERVICE - LABOR	100.00	40010162
THOMSON WEST*TCD	: WESTLAW LIBRARY PLAN MARCH 2022	376.25	846034119
THOMSON WEST*TCD	: WESTLAW SUBSCRIPTION FEB 2022	5,563.98	845948651
THOMSON WEST*TCD	: WESTLAW LIBRARY PLAN FEB2022	376.25	845872845
TIME ACCESS SYSTEMS INC	: ELECTRONIC KEY BOX/NEW KEY FOBS 60/40 MONEY	1,742.25	18797
TITAN MACHINERY INC	: PARTS - GASKET & O-RING	23.06	16739416
TOWER COMPANY INC THE	: UPPER HOSE ASSEMBLY - PRP	214.50	13816
TRACTOR SUPPLY COMPANY-JPM	: BITS	25.45	TRAC 808435
TRACTOR SUPPLY COMPANY-JPM	: T POSTS - NCD	746.74	811789
TRAFX.NET	: 2 VEHICLE & 1 MOUNTAIN BIKE COUNTERS - MCP	2,780.00	220222TB
TRUCK COUNTRY	: DOUBLE CHARGE CREDIT - OUTSIDE LABOR - DIAGNOSE & REPAIR	(1,764.00)	R103141270-01CR
TRUCK COUNTRY	: DOUBLE CHARGE CREDIT - PARTS - GASKET & SUPPLIES	(276.99)	R103141270-01CR
TRUCK COUNTRY	: PARTS - PAN & SEAL	723.59	X103488371-01
TRUCK COUNTRY	: PARTS - AIR TANK	411.24	X103491556-01
TRUCK COUNTRY	: PARTS - COOLANT TUBE	261.47	X103491989-01
TRUCK COUNTRY	: PARTS - BOLT & GASKET	119.04	X103491946-01
TRUCK COUNTRY	: PARTS - ROCKER SWITCH	41.10	X103492248-01

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Vendor	Description	Amount	Reference Number
TRUCK COUNTRY	: PARTS - SEAL O-RING & GASKET	12.12	X103492246-01
TRUCK COUNTRY	: PARTS - RESISTOR	8.27	X103492433-01
TRUCK COUNTRY	: PARTS - VALVE	269.30	X103492425-01
TRUCK COUNTRY	: PARTS - RESISTOR	51.96	X103492427-01
TRUCK COUNTRY	: PARTS - SWITCH	143.78	X103492326-01
TRUCK COUNTRY	: PARTS - SWITCH	143.78	X103492326-01X
TRUCK COUNTRY	: PARTS - SWITCH - DUPLICATE CHARGE CREDIT	(143.78)	X103492326-01CR
TRUCK COUNTRY	: PARTS - TUBE	69.82	X103493963-01
TRUCK COUNTRY	: PARTS - FENDER	556.54	X103493781-01
TRUCK COUNTRY	: PARTS - FENDER	38.80	X103493966-01
TRUCK COUNTRY	: PARTS - FILTERS	318.68	X103483597-02
TRUCK COUNTRY	: PARTS - FENDER	38.80	X103493966-01X
TRUCK COUNTRY	: OUTSIDE LABOR - DIAGNOSE & REPAIR	360.00	R103143468-01
TRUCK COUNTRY	: PARTS - MEGA FUSE & SUPPLIES	62.25	R103143468-01
U S CELLULAR	: TABLETS	397.99	0488222301
U S CELLULAR	: HOTSPOTS	305.85	0488222301
U S CELLULAR	: SHOPS	235.70	0488222301
U S CELLULAR	: TIME CLOCKS	161.52	0488222301
U S CELLULAR	: CELL PHONE JAN 2022	55.29	0488380168
U S CELLULAR	: CELL PHONE SERVCE 2/26-3/25	147.30	0493814915
U S CELLULAR	: CELL PHONE	240.28	0494067884
U S CELLULAR	: CELL PHONE	120.13	0494067884
U S CELLULAR	: CELL PHONE	120.13	0494067884
U S CELLULAR	: CELL PHONE	480.53	0494067884
U S CELLULAR	: CELL PHONE	120.13	0494067884
U S CELLULAR	: CELL PHONE	60.07	0494067884
U S CELLULAR	: US CELL 2/4-3/3/22	184.80	0489091333
U S CELLULAR	: ACCT#931083795	578.38	0494875770
U S CELLULAR	: AVL	3,011.72	0490656133
U S CELLULAR	: FUEL READERS	119.14	0490656133
UBER - ROUTEMATCH SOFTWARE LLC	: CLIENT ASSISTANCE	90.63	F4F602
UBER - ROUTEMATCH SOFTWARE LLC	: PERS UBER CHRG	5.00	03182022
UBER - ROUTEMATCH SOFTWARE LLC	: PERS UBER CHARGE	19.86	03182022B
UBER - ROUTEMATCH SOFTWARE LLC	: UBER CHARGE ORLANDO CONFERENCE	10.18	3413639296
UBER - ROUTEMATCH SOFTWARE LLC	: UBER CHARGE ORLANDO CONFERENCE	29.95	4447377081
UBER - ROUTEMATCH SOFTWARE LLC	: UBER CHARGE ORLANDO CONFERENCE	3.00	4447377079
UNITED AIRLINES-JPM	: NICHOLS 2022 NATIONAL PLANNING CONF FLIGHT	746.20	72265053261420
UNITED AIRLINES-JPM	: SHAWN STAMPKA AIRFARE	764.70	11463-041822 STAMPKA AIRFARE
UNITED PARCEL SERVICE	: SHIPPING FEEES	9.60	1ZR9859E0395962588
UNITED PARCEL SERVICE	: UPS SERVICE FEE	36.00	0000535630102
UNITED PARCEL SERVICE	: UPS SERVICE FEE	36.00	0000535630112
UNITED PARCEL SERVICE	: UPS SHIPPING CHARGES	21.10	0000535630112
UNITED PARCEL SERVICE	: UPS SERVICE FEE	36.00	0000535630122
UNITED PARCEL SERVICE	: UPS SHIPPING CHARGES	10.58	0000535630122
UNITED PARCEL SERVICE	: UPS SERVICE FEE	36.00	0000535630132

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Vendor	Description	Amount	Reference Number
UNITED PARCEL SERVICE	: UPS SHIPPING CHARGES	28.57	0000535630132
UNITYPOINT HEALTH	: DEC Conference Registration Fee - Kaufman	90.00	3380492250
UNIVERSITY OF IOWA	: PRESCRIPTIONS	16.00	782373
USA COMMUNICATIONS	: PHONE SERVICE PRP NEW SHOP 3/1-3/31	89.26	0000011779 322
USPS	: STAMPS	60.00	o1760760602
USPS	: BRM PERMIT #1230000 RENEWAL 2022	265.00	BRM PERMIT 1230000 2022
USPS	: POSTAGE	16.10	559036341
VAISALA INC BOULDER	: NACL SALT, K2SO4 SALT, MGCL2 SALT	222.00	5530167921
VERIZON WRLS MY ACCT	: TABLET DATA PLAN	358.16	VERI 9899723346
VERIZON WRLS MY ACCT	: CELL PHONE	515.00	9901218078
VERIZON WRLS MY ACCT	: CELL PHONE	350.50	9901218078
VERIZON WRLS MY ACCT	: 1/24/22-2/23/22 CELL PHONES	24.37	9900309388
VERIZON WRLS MY ACCT	: 1/24/22-2/23/22 CELL PHONES	24.37	9900309388
VERIZON WRLS MY ACCT	: 1/24/22-2/23/22 CELL PHONES	112.58	9900309388
VERIZON WRLS MY ACCT	: 1/24/22-2/23/22 CELL PHONES	124.27	9900309388
VERIZON WRLS MY ACCT	: 1/24/22-2/23/22 CELL PHONES	73.11	9900309388
VERIZON WRLS MY ACCT	: 1/24/22-2/23/22 CELL PHONES	48.74	9900309388
VERIZON WRLS MY ACCT	: 1/24/22-2/23/22 CELL PHONES	24.74	9900309389
VERIZON WRLS MY ACCT	: 1/24/22-2/23/22 CELL PHONES	74.23	9900309389
VERIZON WRLS MY ACCT	: 1/24/22-2/23/22 CELL PHONES	49.48	9900309389
VERIZON WRLS MY ACCT	: 1/24/22-2/23/22 CELL PHONES	24.74	9900309389
VERIZON WRLS MY ACCT	: 1/24/22-2/23/22 CELL PHONES	98.97	9900309389
VERIZON WRLS MY ACCT	: 1/24/22-2/23/22 CELL PHONES	49.48	9900309389
VERIZON WRLS MY ACCT	: 1/24/22-2/23/22 CELL PHONES	74.23	9900309389
VERIZON WRLS MY ACCT	: 2/2-3/1/22 CELL PHONE SVC	259.25	9900837441
VERIZON WRLS MY ACCT	: 2/2-3/1/22 CELL PHONE SVC	92.86	9900837441
VERIZON WRLS MY ACCT	: CELL PHONE	130.95	9900764704
VERIZON WRLS MY ACCT	: CELL PHONE	285.70	9900764705
VERIZON WRLS MY ACCT	: GIS WIFI HOTSPOT	40.01	9900941091
VERIZON WRLS MY ACCT	: CELL PHONE FOR ASHLEY B	51.50	9901155944
VERIZON WRLS MY ACCT	: CELL PHONE FOR HR	61.71	9901155944
VERIZON WRLS MY ACCT	: CELL PHONES FOR BOS/COMMUNICATIONS	51.50	9901155944
VERIZON WRLS MY ACCT	: CELL PHONES FOR FACILITIES	487.46	9901155944
VERIZON WRLS MY ACCT	: 2/27/22-3/26/22 MIFI WIRELESS X4	160.04	9900520998
WALGREENS	: INMATE MEDS	14.59	042458
WAL-MART / SAM'S CLUB	: SUPPLIES-ECR FUND BALANCE GRANT AWARD	96.04	071558
WAL-MART / SAM'S CLUB	: BAGGIES FOR TOKENS	4.34	WALM 082944
WAL-MART / SAM'S CLUB	: NURSE SUPPLIES	74.41	078805
WAL-MART / SAM'S CLUB	: FOOD	4.57	078805
WAL-MART / SAM'S CLUB	: SUPPLIES-ECR FUND BALANCE GRANT AWARD	25.21	008147
WAL-MART / SAM'S CLUB	: RENEW MEMBERSHIP-SCHLADER	100.00	042818
WAL-MART / SAM'S CLUB	: MISC ITEMS - WORKING BOARD MTG	19.96	042818
WAL-MART / SAM'S CLUB	: MOPS - STOCK	155.16	042818
WAL-MART / SAM'S CLUB	: FLOOR CLEANER,DISINFECTANT CLEANER,HAND SOAP - STOCK	327.04	9831262672
WAL-MART / SAM'S CLUB	: INMATE SUPPLIES	26.98	048671

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Vendor	Description	Amount	Reference Number
WAL-MART / SAM'S CLUB	: SUPPLIES FOR SFW MEETING	8.74	62000
WAL-MART / SAM'S CLUB	: SUPPLIES FOR SFW MEETING	9.34	06200
WAL-MART / SAM'S CLUB	: SUPPLIES FOR SFW MEETING--CREDIT MEMO	(9.34)	080973
WAL-MART / SAM'S CLUB	: BEHAVIORAL MGT	41.68	050085
WAL-MART / SAM'S CLUB	: SUPPLIES	94.50	028339
WAL-MART / SAM'S CLUB	: BEHAVIORAL MGT	93.96	077334
WAL-MART / SAM'S CLUB	: REC SUPPLIES-ICA	34.37	024767
WAL-MART / SAM'S CLUB	: SUPPLIES	22.96	092267
WAL-MART / SAM'S CLUB	: INMATE MED SUPPLIES	31.54	007670
WAL-MART / SAM'S CLUB	: SUPPLIES	47.02	025947
WAL-MART / SAM'S CLUB	: MEDICAL SUPPLIES	7.94	072603
WAL-MART / SAM'S CLUB	: KLEENEX	20.40	072603
WAL-MART / SAM'S CLUB	: BEHAVIOR MGT SUPPLIES	91.18	072603
WAL-MART / SAM'S CLUB	: FOOD/PROVISIONS	6.07	013854
WAL-MART / SAM'S CLUB	: PEDESTAL FAN	39.97	071780
WAL-MART / SAM'S CLUB	: FORKS	8.64	071780
WAL-MART / SAM'S CLUB	: POP/WATER	64.36	071780
WAL-MART / SAM'S CLUB	: BEAMS / WINDSHIELD WIPERS	39.11	087587
WAL-MART / SAM'S CLUB	: IDPH SUPPLIES	45.07	097575
WAL-MART / SAM'S CLUB	: COFFEE	6.48	097575
WAL-MART / SAM'S CLUB	: KLEENEX, PAPER TOWELS, PLATES, COOKIES-OKONEK RETIREMENT 3/31/22	68.30	8632081620033228
WEBCE	: GOVERNMENT GRANT FRAUD TRAINING-BEARROWS	19.95	8998454
WEDGEWOOD PHARMACY	: GUCCI MEDS	273.75	031822
WELTER SEED & HONEY	: RYEGRASS, CLOVER, TURNIP SEED - NRS	438.32	147314
WGHC INC	: 12.5% CHLORINE - PRP	105.40	28290-1
WHENTOWORK INC	: WHEN TO WORK SUBSCRIPTION	144.00	220329-40027450-60-3
WINDSTREAM - JP MORGAN VENDOR ONLY	: PHONE SERVICE PRP NEW SHOP 3/4-4/3	161.31	091087379 322
WOLF CREEK BACK CO	: REFUND	(381.60)	109802308 REFUND
WRIGHT WASH	: CAR WASH MONTHLY PASS 3/1/22 - 3/31/22 2018 CHEVY 501	30.00	50669 322
WRIGHT WASH	: CAR WASH MONTHLY PASS 3/1/22 - 3/31/22 2014 CHEVY 502	30.00	50686 322
WRIGHT WASH	: CAR WASH MONTHLY PASS 3/1/22 - 3/31/22 2012 FORD 503	30.00	40653 322
WWW.SIMPLISAFE.COM	: SECURITY SYSTEM 1729 HAWKEYE DR WAREHOUSE COVID19	16.04	SP106421213
WWW.SIMPLISAFE.COM	: SECURITY SYSTEM 925 & 915B ROBINS RD EMA	8.02	SP107986543
WWW.SIMPLISAFE.COM	: SECURITY SYSTEM 925 & 915B ROBINS RD HAZMAT	8.02	SP107986543
ZOHO CORPORATION	: GIS HELPDESK SOFTWARE	1,195.00	2329597
ZOHO CORPORATION	: SERVICEDESK PLUS ANNUAL LICENSING	4,435.00	221000007594697
ZOOM US	: ZOOM SERVICE ANNUAL FEE	149.90	135661150
ZOOM US	: ZOOM	14.99	INV136627260
ZOOM US	: SUBSCRIPTIONS	14.99	INV136949035
ZOOM US	: ZOOM 3/7-4/6/22	16.04	INV136874190
ZOOM US	: ZOOM SALES TAX REFUND	(31.48)	031422
ZOOM US	: ZOOM SERVICE ANNUAL FEE	481.18	137356505
ZOOM US	: SALES TAX REFUND	(1.05)	13836159
ZOOM US	: ANNUAL ZOOM SUBSCRIPTION	149.90	INV139857271
ZOOM US	: REFUND SALES TAX	(1.05)	13836159 2

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Vendor	Description	Amount	Reference Number
ZOOM US	: REFUND SALES TAX	(1.05)	13836159 3
ZOOM US	: REFUND SALES TAX	(1.05)	13836159 4
ZOOM US	: REFUND SALES TAX	(1.05)	13836159 5
ZOOM US	: REFUND SALES TAX	(1.05)	13836159 6
ZOOM US	: REFUND SALES TAX	(1.05)	13836159 7
ZOOM US	: REFUND SALES TAX	(1.05)	13836159 8
ZOOM US	: REFUND SALES TAX	(1.05)	13836159 9
ZOOM US	: REFUND SALES TAX	(1.05)	13836159 10
ZOOM US	: REFUND SALES TAX	(1.05)	13836159 11
ZOOM US	: REFUND SALES TAX	(1.05)	13836159 12
ZOOM US	: REFUND SALES TAX	(1.05)	13836159 13
ZOOM US	: REFUND SALES TAX	(1.05)	13836159 14
ZOOM US	: REFUND SALES TAX	(1.05)	13836159 15
ZOOM US	: REFUND SALES TAX	(1.05)	13836159 16
ZOOM US	: REFUND SALES TAX	(1.05)	13836159 17
ZOOM US	: REFUND SALES TAX	(1.05)	13836159 18
ZOOM US	: REFUND SALES TAX	(1.05)	13836159 19
ZOOM US	: REFUND SALES TAX	(4.20)	13836159 20
ZORO	: MESH PANEL CART	1,374.34	SO25525330
		301,903.90	