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LINN COUNTY BOARD OF SUPERVISORS

CEDAR RAPIDS, LINN COUNTY, IOWA  
WEDNESDAY, DECEMBER 3, 2025 10:00 A.M.

(These are the minutes in their entirety. Archived minutes can be found at [www.linncountyiowa.gov](http://www.linncountyiowa.gov))  
The Board met in session at the Linn County Jean Oxley Public Service Center. Present: Chairperson Meisheid, Vice Chairperson Running-Marquardt and Supervisor Scheetz. Board members voting "AYE" unless otherwise noted. Chairperson Meisheid called the meeting to order and led the Pledge of Allegiance. Motion by Meisheid, seconded by Running-Marquardt to approve minutes of November 26, 2025 and December 1, 2025 as printed.  
Motion by Running-Marquardt, seconded by Scheetz to approve accounts payable checks dated 12/03/25 #71019707 to 71019795 in the amount of \$280,784.26; and ACH in the amount of \$1,491,122.09; for a total of \$1,771,906.35 and to approve voids totaling \$273.22.  
Motion by Meisheid, seconded by Running-Marquardt to approve Consent Agenda as follows:

Approve and authorize the Chair to sign a contract between Linn County and Rabe Hardware to replace three geothermal heat pumps at Linn County Conservation, 10260 Morris Hills Road, Toddville, Iowa at a cost of \$49,826.48.  
Supervisor Running-Marquardt thanked Luke Fischer, Facilities Dir., for looking into getting a portion of the County's money back on rebate.

The Board recessed at 10:03 a.m. and reconvened at 1:30 p.m. to review the following proposed fiscal year 2027 budget. Also present: Dawn Jindrich, Finance Dir., Sara Bearrows, Budget Dir., Phil Lowder, IT Dir., and Britt Hutchins, Purchasing Dir.  
IT Department – Jindrich stated that the budget is over guidelines by \$154,686 due to increasing contractual costs. She went over the reasons for the increase in those costs.

Lowder presented his budget in detail including IT industry trends and his Key Performance Indicators (KPI's). A lengthy discussion ensued regarding the increased costs of the telecommunications provider.

Motion by Meisheid, seconded by Running-Marquardt to approve IT's preliminary FY27 budget appropriations in the amount of \$5,158,958.

Purchasing Department – Jindrich stated that the budget is over guidelines by \$1,000 due to an increase in education and training costs for the annual conference attended by the Purchasing Director.

Hutchins stated that his department no longer delivers for outside entities such as the City of Cedar Rapids and the Clerk of Courts Office. He also discussed the reasoning for an increase in postage from departments.  
Supervisor Running-Marquardt expressed her gratitude for Hutchins developing the department and being a peer leader for counties across the state of Iowa. She appreciates the leadership that he has shown and that he is willing to look outside the box.

Motion by Meisheid, seconded by Running-Marquardt to approve the Purchasing preliminary FY27 budget appropriations in the amount of \$402,812 and revenues in the amount of \$1,000.

Hutchins then discussed his department's KPI.

Adjournment at 2:36 p.m.

Respectfully submitted,  
TODD E. TAYLOR, Linn County Auditor

By: Sara Bearrows, Executive Assistant

APPROVED BY:

BRANDY Z. MEISEHD, Chairperson

Board of Supervisors

LINN COUNTY LIST OF BILLS PAID

FOR 11-27-25 THROUGH 12-03-2025

<https://www.linncountyiowa.gov/413/Accounting-Services>

VENDOR DESCRIPTION AMOUNT  
1927 BALTHAZAR C LLC GENERAL ASSISTANCE \$900.00  
32 GENTLE DENTAL LLC DENTAL SERVICES \$2,427.00  
AARHUS, ANTHONY SAFETY BOOT REIMB \$192.59  
ACKLEY FLOOR COVERING INC RE-TILE MCP SHOWERHOUSE \$14,082.61  
ADCRRAFT PRINTING CO INC ENVELOPES \$948.00  
AHLERS & COONEY PC LAB RELATIONS \$2,100.00  
AIRDATA UAV INC DRONE PROGRAM \$1,280.00  
ALL SECURE INC PANIC BUTTON REPAIRS \$155.00  
ALLIANT UTILITIES UTILITIES \$61,063.96  
ALLIANT UTILITIES - ASSISTANCE UTILITIES ASSISTANCE \$367.57  
ANDERSON ERICKSON DAIRY CO FOOD & PROVISIONS \$2,797.12  
ANTARA GROUP INC DATA CENTER ORDINANCE CONSULT \$5,000.00  
ANTON SALES PARTS - HARDWARE \$461.35  
AREA AMBULANCE MED EXAM TRANSPORT \$6,459.00  
AZURE APARTMENTS GENERAL ASSISTANCE \$900.00  
B&B VENT CLEANING PROFESSIONAL SERVICES \$660.00  
BAKER GROUP PROFESSIONAL SERVICES \$270.00  
BALANCED FITNESS & HEALTH LLC WORK COMP INVOICE \$185.00  
BATCHELDER, AARON FITNESS REIMBURSEMENT \$30.00  
BAUER BUILT INC TIRE REPLACEMENTS \$514.50  
BETENBENDER MFG INC SIGN DEPARTMENT TOOL \$307.50  
BIMBO BAKERIES USA INC FOOD & PROVISIONS \$579.60  
C J COOPER & ASSOCIATES INC PRE EMPLOYMENT DRUG SCREENS \$130.00  
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS CUSTODIAL SUPPLIES \$7,307.45  
CARPRO HOME MEDICAL CONCENTRATOR \$300.00  
CDW GOVT COMPUTER MAINTENANCE SUBSCRIPTIONS \$71,024.33  
CEDAR RAPIDS CITY OF EAP SERVICES \$22.24  
FUEL \$4,694.56  
CEDAR RAPIDS METRO ECONOMIC ALLIANCE 2026 MEMBERSHIP DUES \$500.00  
CEDAR RAPIDS MUNICIPAL UTILITIES - ASSISTANCE UTILITIES ASSISTANCE \$529.85  
CENTER FOR EMERGENCY SECURITY, INC (CIS SERVICES) SECURITY EQUIPMENT RENTAL \$4,200.00  
CENTURYLINK COMMUNICATIONS LLC PHONE SERVICE \$2,698.17  
CERIDIAN ER FUNDS TRUST - GARNISH PAYROLL DEDUCTION \$92.58  
CERIDIAN ER FUNDS TRUST - NET PAY PAYROLL DEDUCTION \$155,585.47  
CERIDIAN ER FUNDS TRUST - TAXES PAYROLL DEDUCTION \$43,718.54  
CHARM-TEX INC INMATE SUPPLIES \$1,248.70  
CITYWIDE CLEANERS HONOR GUARD DRY CLEANING \$26.97  
CLAYTON COUNTY MED EXAM FEES \$1,389.00  
CONTINUANT INC PHONE SYSTEM \$8,615.83  
COOK APPRAISAL LLC PROFESSIONAL SERVICES \$825.00  
CORE-MARK MIDCONTINENT INC COMMISSARY ITEMS \$4,896.71  
CRITICAL HIRE PLC CRITICAL HIRE PROFILE REPORT \$20.00  
CROWBARS PARTS \$248.79  
CUREMAD.COM INC PROVIDER LICENSES \$844.00  
RCM SERVICES COLLECTIONS \$3,124.97  
D&D CONCRETE INC CONCRETE WORK - CABINS \$32,321.00  
D&D REAL ESTATE HOLDINGS LC GENERAL ASSISTANCE \$900.00  
DARRAH'S INC TOWING SERVICES \$331.70  
DAYFORCE US INC DAYFORCE MONTHLY SOFTWARE/SERVICES \$18,328.97  
DELTA DENTAL LC DELTA DENTAL PREPAY \$61,000.00  
DIAMOND DRUGS INC IALN/PRESCRIPTION MEDICATIONS \$18,531.22  
DULTMEIER SALES LLC PARTS \$88.56  
EAST CENTRAL DISTRICT OF ISAA COMMERCIAL & INDUSTRIAL VALUATION REG \$1,375.00  
EASTERN IOWA HEALTH CENTER CFY \$2,400.00  
EASTERN IOWA TIRE INC TIRES \$663.60  
EASTERN RESEARCH GROUP INC CERTIFICATION SAMPLE & ANALYSIS \$3,208.00  
EASTVOLD, KATIE ATTORNEY FEES \$2,237.20  
ECHOVISION INC IPHONE ACCESSORIES \$121.97  
EMERGENT ARCHITECTURE PLLC ARCHITECTURAL SERVICES \$29,107.05  
EVOLVE THERAPY PRACTICE HEALTH ASSISTANCE \$116.70  
EXCEPTIONAL PERSONS INC RENT ASSISTANCE - DAP \$510.00  
EXPRESS EYE CLINIC PROFESSIONALS ELECTIONS TEMPORARY EMPLOYEES \$552.25  
FEDERAL SUPPLY USA SUPPLIES \$75.39  
FIDLAR TECHNOLOGIES INC LAND RECORDS SOFTWARE \$200.00  
FOSTER, ERIN E MILEAGE REIMB \$79.38  
FREEDOMREMI RENT ASSISTANCE \$2,393.00  
FRIEDA CONROD EMBROIDERY SEW ON PATCHES \$189.00  
FUHRMAN, SHARON REFUND \$440.00  
FULLER, DAVID R TRAINING EXPENSE \$39.00  
FUSIONSITE SERVICES LLC PORT-O-POTTY \$173.08  
GALLS LLC UNIFORMS \$35.45  
GAZZETTE COMMUNICATIONS INC LEGAL NOTICES AND PUBLICATIONS \$3,524.19  
GORDON FLESCH COMPANY INC COPIER LEASES & FEES \$1,611.90  
GOVERNMENT EXECUTIVE MEDIA GROUP CO AI LEADERSHIP ACADEMY \$1,000.00  
GOVERNOR GROUP LLC GENERAL ASSISTANCE \$900.00  
GRAINGER W W INC PARTS & SUPPLIES \$14.63  
GRANT CENEUS, KAHDIJAH K TUITION REIMBURSEMENT \$500.00  
GREAT WESTERN SUPPLY CO CUSTODIAL SUPPLIES \$279.52  
GREATAMERICAN FINANCIAL SERVICES CORP PLOTTER LEASE \$242.50  
HAIGHT, NICHOLAS S TRAVEL/ TRAINING REIMB \$170.52  
HARNISH, JOE GENERAL ASSISTANCE \$900.00  
HENDERSON, MARK SAFETY BOOT REIMB \$171.19  
HERNANDEZ, KARA S MILEAGE REIMB \$194.66  
TRAVEL/ TRAINING REIMB \$297.80  
HOGLUND BUS CO INC PARTS & SUPPLIES \$396.09  
HOUSBY HEATING/EQUIPMENT EQUIPMENT REPAIR \$6,150.25  
PARTS \$1,030.97  
HOVDEN OIL INC OIL CONTAINMENT TANK \$278.75  
HUMAN ASSET MANAGEMENT LLC EMPLOYEE TRAINING \$736.24  
HUPP ELECTRIC MOTORS PARTS \$1,142.07  
HY VEE FOOD & PROVISIONS \$904.70  
I&S GROUP INC INSPECTION SERVICES FOR PIPELINE PROJECT \$13,282.00  
IA PUB EMP RET SYS (CITY ASSESSOR EE) PAYROLL DEDUCTION \$7,571.06  
IA PUB EMP RET SYS (CITY ASSESSOR EE) PAYROLL DEDUCTION \$11,362.61  
IA PUB EMP RET SYS (CO ASSESSOR EE) PAYROLL DEDUCTION \$5,436.87  
IA PUB EMP RET SYS (CO ASSESSOR EE) PAYROLL DEDUCTION \$8,159.68  
IA PUB EMP RET SYS (LC EE) PAYROLL DEDUCTION \$227,862.20  
IA PUB EMP RET SYS (LC ER) PAYROLL DEDUCTION \$341,974.60  
IA PUB EMP RET SYS (PROTECTION OCCUPATION EE) PAYROLL DEDUCTION \$11,342.73  
IA PUB EMP RET SYS (PROTECTION OCCUPATION ER) PAYROLL DEDUCTION \$16,445.69  
IA PUB EMP RET SYS (SECO EE) PAYROLL DEDUCTION \$123,503.06  
IA PUB EMP RET SYS (SECO ER) PAYROLL DEDUCTION \$120,975.36  
IDEXX DISTRIBUTION INC PARTS & SUPPLIES \$688.79  
INTERSTATE ALB BATTERY CENTER PARTS & SUPPLIES \$177.11  
INTERSTATE GRAIN SERVICE FEED - PRP \$269.01  
IOWA DEPARTMENT OF INSPECTIONS/APPEALS BOILER INSPECTION \$80.00  
IOWA DEPARTMENT OF TRANSPORTATION REGISTRATION FEE \$120.00  
IOWA LAW ENFORCEMENT ACADEMY EVAL OF MMPI \$150.00  
IOWA OFFICE OF THE STATE MEDICAL EXAMINER MED EXAM FEES \$34,464.13  
IOWA PRISON INDUSTRIES SAFETY REWARDS \$466.50  
SIGNS \$949.85  
SUPPLIES \$1,328.75  
IOWA STATE SHERIFFS & DEPUTIES ASSOCIATION WINTER SCHOOL REGISTRATION \$150.00  
JD POWER VALUATION SERVICE RENEWAL PERIODICALS \$505.00  
JOHNSON COUNTY - IOWA MED EXAM FEES \$4,090.63  
JW BELL LLC EQUIPMENT \$3,925.49  
KABELA-COATES, LOIS ELECTION VOTES & MILEAGE - ADDL \$36.44  
KEEFE SUPPLY COMPANY COMMISSARY ITEMS \$1,511.52  
KIDS FIRST LAW CENTER ATTORNEY FEES \$2,536.40  
KIRKWOOD COMM COLLEGE HAZMAT TRAINING \$222.00  
KNOX COUNTY BASIC CANINE HANDLER CLASS \$5,000.00  
LL PELING ASPHALT MIX \$1,806.09  
LEARS, WILHELM ERICH TRAINING EXPENSE \$280.00  
LIETZ, STACEY MILEAGE REIMB \$285.20  
LINN COOP OIL INC #394550 (LIFTS) FUEL \$14,213.71  
LINN COOP OIL INC #395000 (CONSERVATION) ENGINE OIL \$246.24  
FUEL \$756.64  
LP LEAK TEST \$490.00  
LINN COOP OIL INC #395050 (ROADS MISC) DIESEL \$10,993.93  
LINN COUNTY SHERIFF CHARGEBACK PAYMENT \$100.00  
LINN NEWS LLC LEGAL NOTICES AND PUBLICATIONS \$2,169.35  
LINS HEATING & AIR CONDITIONING LLC WARRANTY REPAIR ON FIREPLACES \$2,594.90  
LYNCH DALLAS PC SUPERVISORY TRAINING \$630.00  
M&A PROPERTIES LLC RENT ASSISTANCE \$695.00  
MAAS FAMILY DENTAL HEALTH ASSISTANCE \$310.91  
MACQUEEN EQUIPMENT GROUP UPPH PARTS \$170.52  
MARTIN BROS. DISTRIBUTION CO INC FOOD & PROVISIONS \$2,799.15  
MARTIN EQUIPMENT OF IA-IL INC EQUIPMENT RENTAL \$7,900.00  
EQUIPMENT REPAIR \$245.14  
MARTIN, ANNETTE ATTORNEY FEES \$170.00  
MARTIN, DARYL R GENERAL ASSISTANCE \$900.00  
MCKESSON MEDICAL-SURGICAL GOV SOLUTIONS MEDICAL SUPPLIES \$95.51  
MERCY FAMILY COUNSELING TREATMENT FEES \$540.24  
MERCY MEDICAL CENTER HARM REDUCTION COORDINATOR ROOM RENT \$480.00  
HEALTH ASSISTANCE \$701.00  
HOSPITAL MEALS \$72.00  
MEDICAL SERVICES \$2,225.89  
MEDICAL SERVICES \$88.30  
TREATMENT FEES \$1,605.72  
MIDAMERICAN ENERGY INSTALL NEW GAS SERVICE EXTENSION \$15,871.70  
UTILITIES \$98.55  
MIDAMERICAN ENERGY - ASSISTANCE GENERAL ASSISTANCE \$200.68  
MIDWEST BREATHING AIR LLC EQUIPMENT MAINTENANCE \$197.25  
MILLER, JOSEPHINE A MILEAGE REIMB \$135.45

MILLS MARINE CANOE TRAILER \$3,381.00  
MILSON VERNON INC EDUCATION INC INC CLIENT ASSISTANCE \$425.00  
MOUNT VERNON FAMILY COUNSELING HEALTH ASSISTANCE \$140.00  
MURDOCH FUNERAL HOMES GENERAL ASSISTANCE \$2,000.00  
NAYLOR SEED COMPANY LLC SEED- GROUP CAMP IMPROVEMENTS \$2,735.00  
NICHOLS, CHARLES TRAVEL/ TRAINING REIMB \$338.80  
INSOLVE LLC PHONE NOTIFICATION SYSTEM \$3,702.82  
OISENS INC ANNUAL SUBSCRIPTION \$6,480.00  
ORKIN LLC PEST CONTROL \$131.46  
OSSIAN INC FLAKE CALCIUM CHLORIDE \$10,689.00  
O-SUN COMPANY SHOE POLISH \$85.87  
PARTS AUTHORITY LLC PARTS & SUPPLIES \$397.62  
PATRIOT RECOVERY RESIDENCES GENERAL ASSISTANCE \$900.00  
PERFORMANCE FOODSERVICE LLC FOOD & PROVISIONS \$7,999.19  
PLEASANT FOREVER INC SEER - VARIOUS PROJECTS \$5,190.00  
PHYSICIANS CLINIC OF IOWA PC MEDICAL SERVICES \$595.57  
PINO, SONDRRA REFUND \$275.00  
PIPE PRO INC PROFESSIONAL SERVICES \$5,480.31  
POINTCORE INC NAMEPLATE \$23.00  
POPE, RICHARD T PHYSICIAN FEES, MEDICAL ADVISOR FEES \$4,138.04  
POWELL, JESICA FITNESS REIMBURSEMENT \$320.88  
RYSYD, JACOB ASSOCIATES PLLC MAIL REVIEW \$1,140.00  
QUALITY AUTO BUILDERS INC PARTS & SUPPLIES \$5,807.80  
RACOM CORPORATION RADIO REPAIRS & INSTALL \$837.22  
RADIO COMMUNICATIONS CO, INC ANNUAL MAINTENANCE AGREEMENT \$1,080.00  
SIREN SYSTEM \$4,080.00  
RADIOLOGY CONSULTANTS OF IOWA, PLC MEDICAL SERVICES \$33.64  
REU, JOSEPH TRAVEL/ TRAINING REIMB \$95.00  
REVENUE EQUIPMENT PARTS & SUPPLIES \$1,192.76  
ROSE CO FAGE VILLAS LC VA ASSISTANCE \$1,310.00  
SAFE PLACE FOUNDATION, THE GENERAL ASSISTANCE \$900.00  
SAFEGUARD BUSINESS SYSTEMS BOND DEPOSIT TICKETS \$100.49  
SANITY SOLUTIONS INC TECHNICAL SERVICES - DAP \$2,391.52  
SCHAUL, DUANE E RENT ASSISTANCE \$450.00  
SCHUMACHER ELEVATOR CO INC PROFESSIONAL SERVICES - REPAIRS \$4,908.32  
SCHUTTE, CAMBRIE TRANSCRIPTS \$5.50  
SHELLER, NINA K TRAINING \$72.80  
SPINDUSTY TECHNICAL SERVICES - DAP \$42,810.00  
STARBUCK, CHRISTOPHER CLIENT ASSISTANCE \$32.50  
STEELE, TODD E FITNESS REIMBURSEMENT \$240.66  
STEPPING STONES CUSTOM FLOORS FLOORING \$504.00  
STEVENSON, JEFF PARTS & SUPPLIES \$75.38  
T&K ROOFING & SHEET METAL CO INC PROFESSIONAL SERVICES \$618.42  
TERRACON CONSULTANTS INC PROFESSIONAL SERVICES \$847.50  
THE DAILY IOWAN - THE SUN LEGAL NOTICES AND PUBLICATIONS \$2,169.35  
THE RESPIRE CONNECTION INC CMHA REC \$48.45  
THOMSON REUTERS- WEST PAYMENT CENTER CLEAR LAW ENFORCEMENT \$658.19  
TO THRESCUO TRANSPORTATION ASSISTANCE \$157.20  
TRIPP, HEATHER L MILEAGE REIMB \$119.00  
UMBDENSTOCK, GAVIN D NOVEMBER MILEAGE \$158.20  
UNITED HOMES AND REMODELING LLC GENERAL ASSISTANCE \$588.97  
UNITED STATES MARSHALS SERVICE - JPATS TRANSPORTATION SERVICES \$3,968.00  
UNITYPOINT HEALTH HEALTH ASSISTANCE \$2,901.22  
US CELLULAR CELL SERVICE - DAP \$833.58  
E911 CELL SERVICE \$3,395.34  
VERIZON WIRELESS CELL SERVICE \$40.02  
E911 CELL SERVICE \$1,240.47  
WASHMOHR KIRKWOOD LLC CAR WASH EXP \$468.00  
WEAVER, AMY MILEAGE REIMB \$55.02  
WELLS STONE CO INC ROCK \$275.31  
WELLMARK BLUE CROSS & BLUE SHIELD WELLMARK PREPAY \$1,072,000.00  
WENDLING QUARRIES INC ROAD STONE - PRP CABINS \$1,298.32  
ROCK \$4,350.96  
WILLET, HOFMANN & ASSOCIATES, INC. PROFESSIONAL SERVICES \$2,930.05  
WILSON, SHAYL G TRAVEL REIMBURSEMENT \$51.80  
YES FIVE SEASONS CEDAR LLC GENERAL ASSISTANCE \$273.22  
TOTAL \$2,845,936.80

Linn-Mar Community School District

IA- Warrants Paid Listing

11/13/2025 - 12/3/2025

Fiscal Year 2025-2026

Vendor Name Description Check Total  
Fund: AQUATIC CENTER  
BLACK HAWK SWIMMING ASSOCIATION DUES AND FEES \$4,236.00  
FATE BANK EE LIAB-DIR DEP NET PAY \$10,472.38  
INTERNAL REVENUE SERVICE-9343 EE LIAB-MEDICARE \$1,423.30  
INTERNAL REVENUE SERVICE-9343 EE LIAB-SO SEC \$830.08  
INTERNAL REVENUE SERVICE-9343 ER LIAB-MEDICARE \$194.14  
INTERNAL REVENUE SERVICE-9343 ER LIAB-SOC SEC \$830.08  
INTERNAL REVENUE SERVICE-9343 FEDERAL INCOME TAX WITHHOLDING \$879.20  
IOWA PUBLIC EMPL RETIR SYSTEM EE LIAB-IPERS \$792.00  
IOWA PUBLIC EMPL RETIR SYSTEM ER LIAB-IPERS \$1,188.65  
IOWA SWIMMING INC DUES AND FEES \$50.00  
MADISON NATIONAL LIFE INS. CO., INC DISTRICT LIFE INSURANCE \$7.50  
MADISON NATIONAL LIFE INS. CO., INC ER LIAB-DISTRICT DISABILITY \$17.80  
METRO INTERAGENCY INS PROG. EE LIAB-MEDICAL INSURANCE \$911.38  
TREASURER ST OF IA STATE INCOME TAX WITHHOLDING \$285.75  
Fund Total: \$20,998.90  
Fund: DEBT SERVICE  
UMB BANK, N.A. OTHER PROFESSIONAL SERVICES \$300.00  
Fund Total: \$300.00  
Fund: GENERAL  
1ST AYD CORP TRANSP. PARTS \$158.52  
ABILITY PHYSICAL THERAPY, P.C. OTHER PROFESSIONAL SERVICES \$3,833.33  
ACCESS SYSTEMS GENERAL SUPPLIES \$110.99  
ACCURATE TRANSLATION BUREAU Professional Educational Services \$430.65  
ACME TOOLS MAINTENANCE SUPPLIES \$53.50  
ADAIR JACQUELINE STAFF TRAVEL \$142.00  
ADVANTAGE CHIROPRACTIC PHISICIAN \$400.00  
ADVANTAGE RECORDS MANAGEMENT GENERAL SUPPLIES \$99.51  
ADVANTAGE FS GREASE, OIL, LUBE, COOL \$5,873.78  
AHLERS AND COONEY, P.C. AGLERS SERVICES \$109.50  
AIRGAS NORTH CENTRAL HEAT /PLUMBING SUPPLY \$147.75  
AIRGAS NORTH CENTRAL INSTRUCTIONAL SUPPLIES \$247.28  
ALLIANT ENERGY ELECTRICITY \$41,127.64  
ALTORFER REPAIR/MAINT SERVICE \$88.00  
ANCHOR FRAME & AXLE REPAIR/MAINT SERVICE \$162.75  
ARK DATA CENTERS LLC OTHER TECH SER \$115.14  
ARNOLD BRIANNE STAFF TRAVEL \$22.00  
ARNOLD MOTOR SUPPLY REPAIR PARTS \$438.04  
ARNOLD MOTOR SUPPLY SHOP TOOLS/EQUIPMENT \$95.50  
ARNOLD MOTOR SUPPLY TRANSP. PARTS \$180.41  
ASCENDANT TRUCKS EASTERN IOWA LLC TRANSP. PARTS \$223.44  
AT & T MOBILITY TELEPHONE \$1,153.99  
AWT WORLD TRADE INC INSTRUCTIONAL SUPPLIES \$3,320.47  
BERGGREN ELIZABETH STAFF TRAVEL \$120.00  
BIG RIGGER BUILDERS INC VEHICLE REPAIR \$3,699.95  
BOHNSACK & FROMMELT LLP OTHER PROFESSIONAL SERVICES \$300.00  
BOY SCOUT OF AMERICA TROOP 560 OTHER PROFESSIONAL SERVICES \$1,500.00  
BRECKE OTHER PROFESSIONAL SERVICES \$1,450.00  
BRINCKS KARISSA STAFF TRAVEL \$124.00  
BROWN ANGELA M TRANSP PRIVATE CONT \$630.21  
BUCHHOLZ BARRY STAFF TRAVEL \$140.00  
BUDGET CAR RENTAL RENTALS EQUIPMENT \$1,480.54  
BUILDING WINGS LLC COMPUTER SOFTWARE \$461.45  
BURGESS GAYLA STAFF TRAVEL \$11.00  
C.J. COOPER & ASSOCIATES DRUG TESTING \$160.00  
CAPITAL SANITARY MAINTENANCE SUPPLIES \$16,445.25  
CAROLINA BIOLOGICAL SUPPLY INSTRUCTIONAL SUPPLIES \$414.88  
CARROLL CONSTRUCTION SUPPLY GROUNDS UPKEEP \$58.11  
CEDAR RAPIDS TOOL & DIE EQUIPMENT >\$5,000 \$20,100.00  
CEDAR RAPIDS WATER DEPT WATER SEWER \$1,387.32  
CEDAR RAPIDS WINSUPPLY PLUMBING CO HEAT/PLUMBING SUPPLY \$6,038.87  
CENGAGE LEARNING INSTRUCTIONAL SUPPLIES \$270.00  
CENTER FOR MATHEMATICS AND TEACHING INC INSTRUCTIONAL SUPPLIES \$165.00  
CENTRAL STATES BUS SALES INC TRANSP. PARTS \$580.12  
CENTURYLINK TELEPHONE \$1,163.63  
CEV MULTIMEDIA, LTD COMPUTER SOFTWARE \$1,500.00  
CHAPMAN ALLEN PROF SERV: EDUCATION \$1,250.00  
CITY LAUNDRING COMPANY GENERAL SUPPLIES \$365.60  
COE COLLEGE DUES AND FEES \$360.00  
COLLECTION EE LIAB-GARNISHMENTS \$1,824.46  
COLLEGE BOARD GENERAL SUPPLIES \$3,366.36  
CONSTELLATION NEWENERGY NATIIONAL GAS \$5,573.28  
CONVERGE ONE COMPUTER SOFTWARE \$489.96  
COTTON GALLERY LTD. GENERAL SUPPLIES \$470.00  
COTTON GALLERY LTD. INSTRUCTIONAL SUPPLIES \$123.00  
CRESCENT PARTS & EQUIPMENT CO., INC MAINTENANCE SUPPLIES \$797.94  
CROWBAR'S TRANSP. PARTS \$39.99  
CULLIGAN GENERAL SUPPLY \$581.33  
D CAMP SARAH STAFF TRAVEL \$23.50  
DAN MALLOY, JR PROF SERV: EDUCATION \$100.00  
DELTA DENTAL OF IOWA ER LIAB-DENTAL INS \$42,983.69  
DENNY AMANDA OTHER PROFESSIONAL SERVICES \$160.00  
DEPARTMENT OF EDUCATION DUES AND FEES \$50.00  
DRINKALL LISA STAFF TRAVEL \$104.00  
ELECTRICAL ENGINEERING & EQUIPMENT CO. RADIOS \$318.32  
ELECTRONIC ENGINEERING CO MAINTENANCE SUPPLIES \$28.00  
EMS DETERGENT SERVICES INSTRUCTIONAL SUPPLIES \$74.52  
F & W SERVICE CO., INC REPAIR/MAINT SERVICE \$774.67  
FABER ANNE STAFF TRAVEL \$67.70  
FARMERS STATE BANK EE LIAB-DIR DEP NET PAY \$3,526,183.63  
FECHNER KRISTIN STAFF TRAVEL \$16.00  
FLASHLIGHT LEARNING INC INSTRUCTIONAL SUPPLIES \$5,591.25  
FOLLITT CONTENT SOLUTIONS, LLC LIBRARY BOOKS \$2,589.40  
FORT MADISON VOCAL BOOSTERS DUES AND FEES \$250.00  
FOSS JUSTIN STAFF TRAVEL \$140.00  
FREIBURGER VICKI STAFF TRAVEL \$32.45  
FUTURE LINE GROUNDS UPKEEP \$12.48  
GALBREATH SHANNON STAFF TRAVEL \$17.85  
GASWAY CO, J P GENERAL SUPPLIES \$525.48  
GAZZETTE COMMUNICATIONS INC ADVERTISING \$487.74  
GILCREST/JEWETT INSTRUCTIONAL SUPPLIES \$299.47  
GOODWILL OF THE HEARTLAND PROF SERV: EDUCATION \$1,168.77  
GRAINGER GENERAL SUPPLIES \$1,119.37  
GRANT WOOD AEA AEA FLOW THRU \$216,233.20  
GRANT WOOD AEA INSTRUCTIONAL SUPPLIES \$8,347.88  
GRANT WOOD AEA PROF SERV: EDUCATION \$30,591.80  
GREAT WESTERN SUPPLY CO MAINTENANCE SUPPLIES \$284.10  
GREENWOOD CLEANING SYSTEMS MAINTENANCE SUPPLIES \$2,482.29  
HAND-IN-HAND PRESCHOOL PROF SERV: EDUCATION \$90,383.04  
HAYES BETH STAFF TRAVEL \$217.05  
HEMESATH CORTNEE STAFF TRAVEL \$222.00  
HICKS JESSIE STAFF TRAVEL \$21.00  
HOBART SERVICE GENERAL SUPPLIES \$1,453.87  
HOTSY CLEANING SYSTEMS TRANSP. PARTS \$299.87  
HY-VEE FOOD STORE-8556 GENERAL SUPPLIES \$60.00  
HY-VEE FOOD STORE-8556 INSTRUCTIONAL SUPPLIES \$138.28  
INTERNAL REVENUE SERVICE-9343 EE LIAB-MEDICARE \$70,081.03  
INTERNAL REVENUE SERVICE-9343 EE LIAB-SO SEC \$297,450.65  
INTERNAL REVENUE SERVICE-9343 ER LIAB-MEDICARE \$69,883.49  
INTERNAL REVENUE SERVICE-9343 ER LIAB-SOC SEC \$297,450.65  
INTERNAL REVENUE SERVICE-9343 FEDERAL INCOME TAX WITHHOLDING \$392,915.17  
INTERSTATE ALL BATTERY CENTER MAINTENANCE SUPPLIES \$184.00  
INTERSTATE BATTERIES OF UPPER IA TRANSP. PARTS \$498.32  
IOWA DEPT OF HUMAN SERVICES MEDICAID REIMBURSE \$64,059.05  
IOWA FIRE PROTECTION OTHER PROFESSIONAL SERVICES \$568.00  
IOWA PUBLIC EMPL RETIR SYSTEM EE LIAB-IPERS \$361,972.42  
IOWA PUBLIC EMPL RETIR SYSTEM ER LIAB-IPERS \$543,246.35  
IOWA SHARES EE LIAB-CHARITY \$23.00  
ISFIS OTHER PROFESSIONAL SERVICES \$858.00  
JAMES LAURA STAFF TRAVEL \$141.00  
JOHNSTONE SUPPLY HEAT/PLUMBING SUPPLY \$1,817.62  
KNIGHTON SHAWN STAFF TRAVEL \$156.30  
KNUDSON KATHRYN STAFF TRAVEL \$125.00  
KREHER ELIZABETH STAFF TRAVEL \$178.00  
LANG CHAD STAFF TRAVEL \$149.50  
LAWSON PRODUCTS, INC MAINTENANCE SUPPLIES \$486.66  
LAWSON PRODUCTS, INC TRANSP. PARTS \$141.31  
LEARNING A-Z DUES AND FEES \$1,399.00  
LINN CO-OP OIL DIESEL \$8,879.50  
LINN COUNTY AREA SPORTS COMMISSION DUES AND FEES \$164.00  
LINN-MAR NUTRITION SERVICES GENERAL SUPPLIES \$7.50  
LITERATI, INC LIBRARY BOOKS \$699.04  
LYNCH COLLISION CENTER REPAIR/MAINT SERVICE \$2,795.21  
MADISON NATIONAL LIFE INS. CO., INC DISTRICT LIFE INSURANCE

\$5,510.00  
MADISON NATIONAL LIFE INS. CO., INC ER LIAB-DISTRICT DISABILITY \$10,787.01  
MADISON NATIONAL LIFE INS. CO., INC RETIREE INSURANCE (\$248.00)  
MANSOOR MIDHAT STAFF TRAVEL \$140.00  
MCMASTER-CARR GENERAL SUPPLIES \$24.12  
MENARDS -13127 GENERAL SUPPLIES \$6,065.66  
MENARDS -13127 INSTRUCTIONAL SUPPLIES \$209.23  
MENARDS -13127 SHOP TOOL/EQUIPMENT \$483.57  
METRO INTERAGENCY INS PROG. EE LIAB-MEDICAL INSURANCE \$648,989.01  
METRO INTERAGENCY INS PROG. ER LIAB-DENTAL INS (\$95.00)  
METRO INTERAGENCY INS PROG. ER LIAB-MEDICAL INSURANCE \$29,870.00  
METRO INTERAGENCY INS PROG. RETIREE INSURANCE \$54,126.04  
MHI EQUIPMENT COMPANY EQUIPMENT REPAIR \$81.29  
MHI EQUIPMENT COMPANY REPAIR/MAINT SERVICE \$2,224.56  
MHC Kenworth Cedar Rapids TRANSP. PARTS \$739.22  
MID AMERICAN ENERGY NATURAL GAS \$4,267.17  
MIDDLEKAUFF JO STAFF TRAVEL \$125.00  
MIDWEST WHEEL TRANSP. PARTS \$113.41  
MOHANNA ELIZABETH STAFF TRAVEL \$130.00  
MORAN, SHANE GENERAL SUPPLIES \$597.06  
NAPA AUTO PARTS (GPC) SHOP TOOL/EQUIPMENT \$29.93  
NAPA AUTO PARTS (GPC) TRANSP. PARTS \$638.58  
NAVIGATE360, LLC INSTRUCTIONAL SUPPLIES \$1,398.40  
NEIBA DUES AND FEES \$522.00  
NOVAK JENNY STAFF TRAVEL \$127.00  
OPEN TEXT INC OTHER TECH SER \$838.18  
ORKIN PEST CONTROL OTHER PROFESSIONAL SERVICES \$563.15  
PAPA JOHNS PIZZA GENERAL SUPPLIES \$813.85  
PARTS TOWN, LLC GENERAL SUPPLIES \$2,631.26  
PEPPER J.W. & SON, INC GENERAL SUPPLIES \$289.98  
PEPPER J.W. & SON, INC INSTRUCTIONAL SUPPLIES \$908.17  
PFEIL ANGELA STAFF TRAVEL \$27.60  
PFEIL REBEKAH STAFF TRAVEL \$6.90  
PFEIL REBEKAH STAFF TRAVEL \$79.50  
PLUMB SUPPLY CO. HEAT/PLUMBING SUPPLY \$1,639.68  
POINTCORE GRAPHIC SOLUTIONS GENERAL SUPPLIES \$23.00  
POOL TECH, A WGHK INC, COMPANY GENERAL SUPPLIES \$5,988.00  
PRIMERA TECHNOLOGY INC PROF SERV: EDUCATION \$500.00  
RAUSCH ERICA STAFF TRAVEL \$5.75  
RIVERSIDE TECHNOLOGIES, INC INSTRUCTIONAL SUPPLIES \$4,205.57  
RIVERSIDE TECHNOLOGIES, INC INSTRUCTIONAL SUPPLIES \$480.10  
SADLER POWER TRAIN TRANSP. PARTS \$497.15  
SCHMIDT RAPHAEL GENERAL SUPPLIES \$535.20  
SCHOOL BUS SALES TRANSP. PARTS \$5,359.38  
SCHOOL HEALTH CORP GENERAL SUPPLIES \$2,956.68  
SCHULTZ STRINGS INC GENERAL SUPPLIES \$102.00  
SEYMOUR RYLEY STAFF TRAVEL \$193.00  
SITEONE LANDSCAPE SUPPLY, LLC GROUNDS UPKEEP \$78.40  
SMITH MONICA STAFF TRAVEL \$124.00  
SMITH OLIVIA STAFF TRAVEL \$50.30  
SONOVA USA INC INSTRUCTIONAL SUPPLIES \$2,295.44  
STAMP CAROL STAFF TRAVEL \$20.00  
STARFALL DUES AND FEES \$70.00  
STERICYCLE INC DUES AND FEES \$19.45  
SUN LIFE FINANCIAL, EBG EE LIAB-VOL/SUN LIFE INS \$3,950.34  
THE FILTER SHOP, INC MAINTENANCE SUPPLIES \$5,234.20  
THE PAPER CORPORATION MAINTENANCE SUPPLIES \$189.76  
THE SHREDDER OTHER PROFESSIONAL SERVICES \$35.00  
THINKING COLLABORATIVE, LLC GENERAL SUPPLIES \$629.20  
TOWNS KATHRYN STAFF TRAVEL \$72.50  
TREASURER ST OF IA STATE INCOME TAX WITHHOLDING \$134,460.44  
TRUENORTH COMPANIES, LC BLDG/PROPERTY INS \$2,028.00  
TYLER BUSINESS FORMS GENERAL SUPPLIES \$463.08  
UNITEC INSTRUCTIONAL SUPPLIES \$2,300.00  
UNITED WAY OF EAST CENTRAL IOWA EE LIAB-CHARITY \$60.00  
VAN METER CO ELECTRICAL SUPPLY \$4,223.97  
VARGASON KYLEE STAFF TRAVEL \$112.00  
VERIZON WIRELESS TELEPHONE \$384.80  
VOYA RETIREMENT INSURANCE EE LIAB-403 (B) \$69,278.46  
WALSH DOOR & HARDWARE MAINTENANCE SUPPLIES \$810.00  
WEBER COMMUNICATIONS INC OTHER PROFESSIONAL SERVICES \$300.00  
WEST MUSIC CO EQUIPMENT REPAIR \$2,220.32  
WEST MUSIC CO Foundation EEEG - Instructional Supplies \$4,259.55  
WEST MUSIC CO INSTRUCTIONAL SUPPLIES \$2,935.94  
WIELAND & SONS LUMBER CO INSTRUCTIONAL SUPPLIES \$939.25  
ZAHRADNIK MADISON STAFF TRAVEL \$64.50  
ZIPPY'S SALT BARN LLC GROUNDS UPKEEP \$1,121.00  
Fund Total: \$7,242,950.50  
Fund: LOCAL OPT SALES TAX  
OPN ARCHITECTS, INC ARCHITECT \$202,385.86  
TERRACON CONSULTANTS INC OTHER PROFESSIONAL SERVICES \$793.00  
TRI-CITY ELECTRIC COMPANY OF IOWA COMP/TECH HARDWARE \$13,706.31  
Fund Total: \$216,885.17  
Fund: MANAGEMENT LEVY  
IOWA WORKFORCE DEVELOPMENT UNEMPLOYMENT COMP \$277.88  
TRUENORTH COMPANIES, LC BLDG/PROPERTY INS \$2,028.00  
TRUENORTH COMPANIES, LC Vehicle Insurance \$1,706.00  
Fund Total: \$4,011.88  
Fund: NUTRITION SERVICES  
FARMERS STATE BANK EE LIAB-DIR DEP NET PAY \$66,528.01  
FEIST KRISTINE UNEARNED REVENUE \$7.95  
INTERNAL REVENUE SERVICE-9343 EE LIAB-MEDICARE \$1,243.30  
INTERNAL REVENUE SERVICE-9343 EE LIAB-SO SEC \$5,316.15  
INTERNAL REVENUE SERVICE-9343 ER LIAB-MEDICARE \$1,243.30  
INTERNAL REVENUE SERVICE-9343 ER LIAB-SOC SEC \$5,316.15  
INTERNAL REVENUE SERVICE-9343 FEDERAL INCOME TAX WITHHOLDING \$3,154.67  
IOWA PUBLIC EMPL RETIR SYSTEM EE LIAB-IPERS \$11,099.52  
IOWA PUBLIC EMPL RETIR SYSTEM ER LIAB-IPERS \$16,658.11  
MADISON NATIONAL LIFE INS. CO., INC DISTRICT LIFE INSURANCE \$177.50  
MADISON NATIONAL LIFE INS. CO., INC ER LIAB-DISTRICT DISABILITY \$188.78  
METRO INTERAGENCY INS PROG. EE LIAB-MEDICAL INSURANCE \$22,159.54  
PAN-O-GOLD BAKING CO PURCHASE FOOD \$4,737.27  
PERFORMANCE FOODSERVICE - CEDAR RAPIDS GENERAL SUPPLIES \$5,206.79  
PERFORMANCE FOODSERVICE - CEDAR RAPIDS PURCHASE FOOD \$52,952.82  
RAPIDS WHOLESAL E QIP CO GENERAL SUPPLIES \$444.60  
SHETTY KAVITA GENERAL SUPPLIES \$45.00  
TREASURER ST OF IA STATE INCOME TAX WITHHOLDING \$1,587.43  
VOYA RETIREMENT INSURANCE EE LIAB-403 (B) \$150.00  
WOOD RENEE UNEARNED REVENUE \$120.70  
Fund Total: \$198,337.59  
Fund: PHY PLANT & EQ LEVY  
ACCESS SYSTEMS COMP/COPIER RENT \$12,093.55  
ALTORFER RENTALS EQUIPMENT \$641.00  
APPLEBY & HORN CONSTRUCTION SERV \$350.00  
BASEPOINT BUILDING AUTOMATIONS CONSTRUCTION SERV \$3,950.00  
BOWKER MECHANICAL CONTRACTORS CONSTRUCTION SERV \$5,