

**LINN COUNTY LIST OF CLAIMS
DECEMBER 10 THROUGH DECEMBER 16, 2020**

Vendor	Description	Total
3E ELECTRICAL ENGINEERING & EQUIP CO	GENERATOR PREVENTIVE MAINTENANCE	345.00
5 J INVESTMENTS LLC	RENT ASSISTANCE	450.00
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING	228.20
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING	825.44
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING	137.76
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING	207.20
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING	201.60
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING	112.00
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING	400.96
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING	212.80
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLING	419.28
ABG VALLEY VIEW LLC	GENERAL ASSISTANCE	450.00
ADCRAFT PRINTING CO INC	ENVELOPES/BUSINESS CARDS/FORMS	753.00
ADCRAFT PRINTING CO INC	ENVELOPES/BUSINESS CARDS/FORMS	39.00
ADCRAFT PRINTING CO INC	ENVELOPES/BUSINESS CARDS/FORMS	158.00
AFFORDABLE HOUSING NETWORK	GENERAL ASSISTANCE	375.00
AFSCME AFL-CIO	FAIR SHARE	25.90
AFSCME/IOWA COUNCIL 61	UNION DUES	5,707.10
AGING SERVICES INC	NOV20 SUPPORT	1,576.75
ALANA M VARGAS	EXPENSE 11/25/2020	382.84
ALLIANT UTILITIES	GENERAL ASSISTANCE	100.00
ALLIANT UTILITIES	GENERAL ASSISTANCE	200.00
ALLIANT UTILITIES	GENERAL ASSISTANCE	86.46
ALLIANT UTILITIES	GENERAL ASSISTANCE	200.00
ALLIANT UTILITIES	GENERAL ASSISTANCE	235.61
ALLIANT UTILITIES	ELECTRICITY & NATRUAL GAS - CP DEPOT 11/9-12/7	230.71
ALLIANT UTILITIES	GENERAL ASSISTANCE	55.00
ALLIANT UTILITIES	GENERAL ASSISTANCE	450.00
ALLIANT UTILITIES	GENERAL ASSISTANCE	221.06
ALLIANT UTILITIES	GENERAL ASSISTANCE	309.27
ALLIANT UTILITIES	UTILITIES - COMMUNICATIONS TOWER DAEC RD	417.27
ALLIANT UTILITIES	GENERAL ASSISTANCE	77.14
ALLIANT UTILITIES	CVT RR BOYSON RD 11-2 TO 12-1	31.33
ALLIANT UTILITIES	GENERAL ASSISTANCE	75.00
ALLIED GLASS	DRAWER/SPEAKER	2,632.00
AMERICAN TOWER INVESTMENTS LLC	DEC TOWER RENT	6,798.00
AMMT LLC	GENERAL ASSISTANCE	450.00
AMPERAGE LLC	CONSERVATION LOGO REFRESH 2020	1,100.00
ANDERSON ERICKSON DAIRY CO	FOOD/DAIRY	1,009.17

ANDERSON ERICKSON DAIRY CO	FOOD/DAIRY	1,310.88
ANDERSON ERICKSON DAIRY CO	FOOD/DAIRY	529.25
ANDERSON ERICKSON DAIRY CO	FOOD/DAIRY	1,276.96
ANDERSON ERICKSON DAIRY CO	FOOD/DAIRY	113.30
ANDERSON ERICKSON DAIRY CO	FOOD/DAIRY	99.54
ANDERSON ERICKSON DAIRY CO	FOOD/DAIRY	1,271.07
ANDERSON ERICKSON DAIRY CO	FOOD/DAIRY	39.96
ANTON SALES	SIGNS & PARTS	519.43
AQUA TECHNOLOGIES OF IOWA LLC	NOV 20 WATER TREATMENTS ALL BUILDINGS	1,247.00
ARCHITECTURAL REPAIR INC	MHAC ELECTRIC DOOR STRIKES	1,267.00
ASPREY, JILL	CONTACT TRACING	90.00
ASPREY, JILL	CONTACT TRACING	120.00
BALANCED FITNESS & HEALTH LLC	WORKERS COMPENSATION MEDICAL	385.00
BALANCED FITNESS & HEALTH LLC	WORKERS COMPENSATION MEDICAL	405.00
BALANCED FITNESS & HEALTH LLC	WORKERS COMPENSATION MEDICAL	170.00
BALANCED FITNESS & HEALTH LLC	WORKERS COMPENSATION MEDICAL	170.00
BALANCED FITNESS & HEALTH LLC	WORKERS COMPENSATION MEDICAL	555.00
BALANCED FITNESS & HEALTH LLC	WORKERS COMPENSATION MEDICAL	170.00
BALANCED FITNESS & HEALTH LLC	WORKERS COMPENSATION MEDICAL	510.00
BALANCED FITNESS & HEALTH LLC	WORKERS COMPENSATION MEDICAL	340.00
BALI HAI ESTATES	GENERAL ASSISTANCE	395.00
BARBOUR, ALISA R	GENERAL ASSISTANCE	234.00
BAYCH, VICKIE L	CONTACT TRACING	280.00
BAYCH, VICKIE L	CONTACT TRACING	360.00
BENTON COUNTY SHERIFF'S OFFICE	SERVICE OF DOCUMENTS	179.40
BIG 10 MART	CAR WASH EXP 11/20	59.50
BIGLEY, LINDA M	CONTACT TRACING	160.00
BIGLEY, LINDA M	CONTACT TRACING	330.00
BLACK HAWK COUNTY SHERIFF	SERVICE OF DOCUMENTS	36.25
BLAIRS FERRY TIRE & AUTO SERVICE	SHOP STOCK	1,200.00
BLAIRS FERRY TIRE & AUTO SERVICE	SHOP STOCK	1,040.00
BOB BARKER COMPANY INC	SHEETS/TOILETRIES/HELMETS	1,067.18
BOB BARKER COMPANY INC	SHEETS/TOILETRIES/HELMETS	424.21
BOB BARKER COMPANY INC	SHEETS/TOILETRIES/HELMETS	1,624.92
BOB BARKER COMPANY INC	SHEETS/TOILETRIES/HELMETS	189.92
BOGARD, ALICIA	REFUND-CANCELLED LODGE RESERVATION	225.00
BRAKSIEK ROBERT MD PC	MEDICAL DIRECTOR AND VISITS/NOVEMBER	4,400.00
BRAKSIEK ROBERT MD PC	MEDICAL DIRECTOR AND VISITS/NOVEMBER	4,016.67
BRZEZINSKI, CRYSTAL	CONTACT TRACING	140.00
BRZEZINSKI, CRYSTAL	CONTACT TRACING	500.00
BUDGET INN	RENT ASSISTANCE	268.80
BURKLE, WILLIAM J	GENERAL ASSISTANCE	450.00

BURKLE, WILLIAM J	GENERAL ASSISTANCE	450.00
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	GLOVES-CLEANING SUPPLIES	182.50
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	GLOVES-CLEANING SUPPLIES	414.27
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	GLOVES-CLEANING SUPPLIES	171.03
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	GLOVES-CLEANING SUPPLIES	182.50
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	GLOVES-CLEANING SUPPLIES	288.71
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	GLOVES-CLEANING SUPPLIES	365.00
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	GLOVES-CLEANING SUPPLIES	159.60
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	GLOVES-CLEANING SUPPLIES	193.40
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	GLOVES-CLEANING SUPPLIES	80.20
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	GLOVES-CLEANING SUPPLIES	365.00
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	GLOVES-CLEANING SUPPLIES	415.80
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	GLOVES-CLEANING SUPPLIES	415.80
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	GLOVES-CLEANING SUPPLIES	45.02
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	GLOVES-CLEANING SUPPLIES	182.50
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	GLOVES-CLEANING SUPPLIES	182.50
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	GLOVES-CLEANING SUPPLIES	3,212.94
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	GLOVES-CLEANING SUPPLIES	184.05
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	GLOVES-CLEANING SUPPLIES	187.89
CARDMEMBER SERVICE	FAA DRONE REGISTRATION/FUEL	10.00
CARDMEMBER SERVICE	FAA DRONE REGISTRATION/FUEL	27.76
CARDMEMBER SERVICE	FAA DRONE REGISTRATION/FUEL	27.04
CARGILL INC	HWY SALT	8,465.78
CARGILL INC	HWY SALT	6,770.27
CARGILL INC	HWY SALT	5,158.10
CARGILL INC	HWY SALT	8,289.36
CARGILL INC	HWY SALT	3,540.38
CARGILL INC	HWY SALT	3,255.59
CARGILL INC	HWY SALT	3,263.93
CASEY MEYER	CLOTHING ALLOWANCE FY21	148.97
CEDAR MEMORIAL FUNERAL HOME COMPANY	GENERAL ASSISTANCE	1,000.00
CEDAR RAPIDS CITY OF	FUEL	43.11
CEDAR RAPIDS CITY OF	FUEL	41.98
CEDAR RAPIDS CITY OF	FUEL	1,171.64
CEDAR RAPIDS CITY OF	FUEL	127.98
CEDAR RAPIDS CITY OF	FUEL	19.13
CEDAR RAPIDS CITY OF	FUEL	64.56
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER UTILITIES	326.58
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER UTILITIES	16.98
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER UTILITIES	370.45
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER UTILITIES	648.99
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER UTILITIES	42.94

CEDAR RAPIDS MUNICIPAL UTILITIES	WATER UTILITIES	417.45
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER UTILITIES	37.12
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER UTILITIES	568.52
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER UTILITIES	218.78
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER UTILITIES	787.56
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER UTILITIES	235.59
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER UTILITIES	36.12
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER UTILITIES	40.92
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER UTILITIES	5,168.58
CEDAR RAPIDS MUNICIPAL UTILITIES	GENERAL ASSISTANCE	151.10
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER UTILITIES	234.00
CEDAR RAPIDS MUNICIPAL UTILITIES	WATER UTILITIES	604.10
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIP RENTAL/LEASE	102.73
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIP RENTAL/LEASE	137.27
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIP RENTAL/LEASE	177.33
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIP RENTAL/LEASE	534.79
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIP RENTAL/LEASE	11.28
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIP RENTAL/LEASE	24.37
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIP RENTAL/LEASE	36.98
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIP RENTAL/LEASE	65.58
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIP RENTAL/LEASE	20.00
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIP RENTAL/LEASE	20.00
CEDARWOOD HILLS PA LLC	GENERAL ASSISTANCE	450.00
CENTRAL CITY CITY OF	WATER - PUMPHOUSE - PRP 11/2-12/1	14.80
CENTURY LAUNDRY DISTRIBUTING INC	WASHER REPAIR/SERVICE	290.00
CENTURY LAUNDRY DISTRIBUTING INC	WASHER REPAIR/SERVICE	143.50
CENTURY LINK	911 CELLPHONE/SECURITY LINE	51.85
CENTURY LINK	912 CELLPHONE/SECURITY LINE	118.30
CENTURY LINK	913 CELLPHONE/SECURITY LINE	51.03
CERES ENVIRONMENTAL SERVICES INC	DEBRIS REMOVAL 9-19 TO 10-10-20	3,358,138.80
CITY LAUNDERING CO	LAUNDERING SERVICES	64.25
CITY LAUNDERING CO	LAUNDERING SERVICES	161.58
CITY LAUNDERING CO	LAUNDERING SERVICES	65.71
CITY LAUNDERING CO	LAUNDERING SERVICES	64.25
CLARK, JEFFREY L	ATTORNEY FEE	87.00
CLARK, JEFFREY L	ATTORNEY FEE	87.00
CLARK, JEFFREY L	ATTORNEY FEE	87.00
COGGON MUNICIPAL LIGHT PLANT	ELECTRICITY	54.88
COGGON MUNICIPAL LIGHT PLANT	ELECTRICITY	31.30
COLLEGE COMMUNITY SCHOOLS	OCT20 SUPPORT	1,866.00
COMMERCIAL APPRAISERS OF IOWA INC	APPRAISAL TRIAL WORK	1,200.00
COMMONWEALTH SENIOR APARTMENTS LLP	GENERAL ASSISTANCE	450.00

COMMUNITY HEALTH CHARITIES	LINN COUNTY DEDUCTIONS 12/11/20	43.34
COOK, MARCIA A	RENT ASSISTANCE	525.00
CORE-MARK MIDCONTINENT INC	COMMISSARY ITEMS	2,152.18
CORE-MARK MIDCONTINENT INC	COMMISSARY ITEMS	2,216.20
CR CARE PHARMACY	MEDICINE	26.49
CR CARE PHARMACY	MEDICINE	35.94
CR MEATS LLC	MEAT	1,411.01
CR MEATS LLC	MEAT	2,319.44
CR MEATS LLC	MEAT	1,696.58
CR/LC SOLID WASTE AGENCY	LANDFILL FEES	728.96
CR/LC SOLID WASTE AGENCY	LANDFILL FEES	823.67
CRAWFORD SUPPLY COMPANY	COMMISSARY ITEMS	357.12
CRAWFORD SUPPLY COMPANY	COMMISSARY ITEMS	288.96
CRAWLEY, ANDREW S	RENT ASSISTANCE	475.00
CROCK, JO ANN	12/4/20 CONTACT TRACING	80.00
DANIEL P WILLIAMS	EXPENSE 11/30/2020	37.95
DARRAH'S INC	TOWING SERVICE	55.00
DAVISON, ROBERT W	ATTORNEY FEE	130.00
DAVISON, ROBERT W	ATTORNEY FEE	130.00
DAVISON, ROBERT W	ATTORNEY FEE	130.00
DAVISON, ROBERT W	ATTORNEY FEE	130.00
DAVISON, ROBERT W	ATTORNEY FEE	162.50
DAWN SCHOTT	EXPENSE 11/16/2020	31.05
DES MOINES STAMP MFG CO	NOTARY STAMP/DATE STAMP	32.40
DES MOINES STAMP MFG CO	NOTARY STAMP/DATE STAMP	207.00
DFJ GRINNELL LLC	RENT ASSISTANCE	500.00
DIAMOND DRUGS INC	IALN/INMATE MEDS	15,506.93
DIAMOND DRUGS INC	IALN/INMATE MEDS	13,745.91
EARTHGRAINS BAKING CO'S,INC.	BREAD	223.24
EARTHGRAINS BAKING CO'S,INC.	BREAD	115.08
EARTHGRAINS BAKING CO'S,INC.	BREAD	49.53
EARTHGRAINS BAKING CO'S,INC.	BREAD	164.61
EARTHGRAINS BAKING CO'S,INC.	BREAD	58.91
EARTHGRAINS BAKING CO'S,INC.	BREAD	260.45
EARTHGRAINS BAKING CO'S,INC.	BREAD	164.61
EARTHGRAINS BAKING CO'S,INC.	BREAD	163.03
EARTHGRAINS BAKING CO'S,INC.	BREAD	115.08
EARTHGRAINS BAKING CO'S,INC.	BREAD	222.59
EARTHGRAINS BAKING CO'S,INC.	BREAD	49.53
EASTERN IOWA HEALTH CENTER	NOV20 SUPPORT	5,718.00
EDGEWOOD FOREST MOBILE HOME PARK	GENERAL ASSISTANCE	360.00
EIDE BAILLY LLP	INTERIM AUDIT THR 11/28/20	15,000.00

GLOBAL APPAREL	OFFICE SUPPLIES	30.00
GLOBAL APPAREL	OFFICE SUPPLIES	30.00
GLOBAL APPAREL	OFFICE SUPPLIES	30.00
GORDON FLESCH COMPANY INC	COPIER LEASE & USAGE	260.52
GORDON FLESCH COMPANY INC	COPIER LEASE & USAGE	647.74
GORDON FLESCH COMPANY INC	COPIER LEASE & USAGE	257.46
GORDON FLESCH COMPANY INC	COPIER LEASE & USAGE	464.19
GRAINGER W W INC	SIGNS/HAZARD TAPE ROLLS/WALL CALENDARS	35.10
GRAINGER W W INC	SIGNS/HAZARD TAPE ROLLS/WALL CALENDARS	70.40
GRAINGER W W INC	SIGNS/HAZARD TAPE ROLLS/WALL CALENDARS	19.20
GRANTWOOD A E A	OCT 20 CONTRACT	5,545.51
GRANTWOOD A E A	OCT 20 CONTRACT	288.33
GRIMM, GARRY	RENT ASSISTANCE	775.00
GRIMM, GARRY	RENT ASSISTANCE	775.00
H A C A P	OCT CONTRACT	2,487.74
H A C A P	OCT CONTRACT	3,034.45
H A C A P	OCT CONTRACT	5,219.62
H A C A P	OCT CONTRACT	7,635.36
H A C A P	OCT CONTRACT	14,087.12
H A C A P	OCT CONTRACT	12,536.05
HALEY, DAVID T	12/3-12/4/20 CONTACT TRACING	240.00
HAMES COMMUNITIES LLC	GENERAL ASSISTANCE	450.00
HAMILTON, TERRIL L	GENERAL ASSISTANCE	450.00
HANDS UP COMMUNICATIONS	INTERPRETATION	103.50
HANDS UP COMMUNICATIONS	INTERPRETATION	418.80
HANDS UP COMMUNICATIONS	INTERPRETATION	40.36
HANDS UP COMMUNICATIONS	INTERPRETATION	69.00
HAWKEYE FIRE & SAFETY	EXTINGUISHER INSPECTIONS/FUEL TANK SIGNS	97.00
HAWKEYE FIRE & SAFETY	EXTINGUISHER INSPECTIONS/FUEL TANK SIGNS	72.73
HEALTH SOLUTIONS INC	HEALTH SOLUTIONS PORTAL + COACHING	7,208.00
HENRY, KAYLIE	12/1-12/4/20 CONTACT TRACING	180.00
HOOTMAN, RICHARD C	GENERAL ASSISTANCE	450.00
HORIZONS A FAMILY SERVICE ALLIANCE	HORIZONS MEALS	9,162.75
HOTH PROPERTIES LLC	GENERAL ASSISTANCE	300.00
HOTSY CLEANING SYSTEMS INC	DISINFECTING SPRAY	1,885.00
HUMBLE LANGUAGE INSTITUTE THE	INTERPRETATION	1,935.00
I W I MOTOR PARTS	SHOP STOCK	467.36
IA PUB EMP RET SYS (CITY ASSESSOR EE)	IPERS CITY ASSR EMPLOYEE	3,066.32
IA PUB EMP RET SYS (CITY ASSESSOR ER)	IPERS CITY ASSR EMPLOYER	4,601.90
IA PUB EMP RET SYS (CO ASSESSOR EE)	IPERS CO ASSR EMPLOYEE	2,137.94
IA PUB EMP RET SYS (CO ASSESSOR ER)	IPERS CO ASSR EMPLOYER	3,208.63
IA PUB EMP RET SYS (LINN COUNTY EE)	IPERS COUNTY EMPLOYEE	91,663.41

LINN COOP OIL INC #395000 (CONSERVATION)	DIESEL	602.07
LINN COOP OIL INC #395000 (CONSERVATION)	DIESEL	62.80
LINN COOP OIL INC #395000 (CONSERVATION)	DIESEL	611.63
LINN COOP OIL INC #395000 (CONSERVATION)	DIESEL	1,101.22
LINN COUNTY ANESTHESIOLOGISTS, PC	WORKERS COMPENSATION MEDICAL	671.28
LINN COUNTY ANESTHESIOLOGISTS, PC	WORKERS COMPENSATION MEDICAL	671.28
LINN COUNTY EXTENSION	OCTOBER 2020 CONTRACT	12,957.62
LINN COUNTY REC INC	ELECTRICITY	308.48
LINN COUNTY REC INC	ELECTRICITY	766.04
LINN COUNTY REC INC	ELECTRICITY	305.98
LINN COUNTY REC INC	ELECTRICITY	28.00
LINN COUNTY REC INC	ELECTRICITY	34.77
LINN COUNTY REC INC	ELECTRICITY	52.00
LINN COUNTY REC INC	ELECTRICITY	75.87
LINN COUNTY REC INC	ELECTRICITY	1,587.18
LINN COUNTY REC INC	ELECTRICITY	1,526.56
LINN COUNTY REC INC	ELECTRICITY	2,688.33
LINN COUNTY REC INC	ELECTRICITY	52.00
LINN COUNTY REC INC	ELECTRICITY	22.62
LINN COUNTY REC INC	ELECTRICITY	29.06
LINN COUNTY REC INC	ELECTRICITY	90.06
LINN COUNTY REC INC	ELECTRICITY	1,235.73
LINN COUNTY REC INC	ELECTRICITY	57.30
LINN COUNTY REC INC	ELECTRICITY	52.00
LINN COUNTY TREASURER	JDDS PETTYCASH NOV	142.45
LINN NEWSLETTER	LEGAL PUBLICATIONS	94.08
LINN NEWSLETTER	LEGAL PUBLICATIONS	628.41
LINN NEWSLETTER	LEGAL PUBLICATIONS	35.00
LINN NEWSLETTER	LEGAL PUBLICATIONS	294.91
LINN NEWSLETTER	LEGAL PUBLICATIONS	504.03
LYNCH FORD	P&D 2021 CHEVY SILVERADO	37,625.00
LYNCH FORD	PH 2021 CHEVY TRAVERSE	32,700.00
LYNCH FORD	CONS 2021 CHEVY TRAVERSE	32,700.00
MADISON NATL LIFE - LTD	LINN COUNTY DEDUCTIONS 12/11/20	16,752.88
MADISON NATL LIFE INS CO INC	LINN COUNTY DEDUCTIONS 12/11/20	7,165.09
MARCO TECHNOLOGIES LLC	MONTHLY PHONE SUPPORT & MAINTENANCE/HANDSETS	7,010.22
MARCO TECHNOLOGIES LLC	MONTHLY PHONE SUPPORT & MAINTENANCE/HANDSETS	118.54
MARCO TECHNOLOGIES LLC	MONTHLY PHONE SUPPORT & MAINTENANCE/HANDSETS	7,010.22
MARCO TECHNOLOGIES LLC	MONTHLY PHONE SUPPORT & MAINTENANCE/HANDSETS	16.39
MARCO TECHNOLOGIES LLC	MONTHLY PHONE SUPPORT & MAINTENANCE/HANDSETS	37.50
MARCO TECHNOLOGIES LLC	MONTHLY PHONE SUPPORT & MAINTENANCE/HANDSETS	268.00
MARCO TECHNOLOGIES LLC	MONTHLY PHONE SUPPORT & MAINTENANCE/HANDSETS	7,010.22

MARCO TECHNOLOGIES LLC	MONTHLY PHONE SUPPORT & MAINTENANCE/HANDSETS	2,835.00
MARION TIMES	LEGAL PUBLICATIONS	294.91
MARION TIMES	LEGAL PUBLICATIONS	94.08
MARION TIMES	LEGAL PUBLICATIONS	504.03
MARION TIMES	LEGAL PUBLICATIONS	628.41
MARION TIMES	LEGAL PUBLICATIONS	44.70
MARTHA JANEY	EXPENSE 11/13/2020	45.37
MATHEW.MD, STANLEY J	WORKERS COMPENSATION MEDICAL	489.18
MATHEW.MD, STANLEY J	WORKERS COMPENSATION MEDICAL	147.87
MEADOR, EMMA	11/28-11/29/20 CONTACT TRACING	110.00
MED LABS OF EASTERN IOWA	WORKERS COMPENSATION MEDICAL	8.76
MED LABS OF EASTERN IOWA	WORKERS COMPENSATION MEDICAL	15.45
MED LABS OF EASTERN IOWA	WORKERS COMPENSATION MEDICAL	8.76
MED LABS OF EASTERN IOWA	WORKERS COMPENSATION MEDICAL	15.45
MERCY MEDICAL CENTER	WORKERS COMPENSATION MEDICAL	734.83
MHDS-ECR	ECR FY21 2ND PAYMENT	1,920,226.50
MICHAEL G.. WINDERS	NOVEMBER 2020 MILEAGE	74.75
MIDAMERICAN ENERGY	UTILITY ASSISTANCE	40.96
MT VERNON LISBON SUN	LEGAL PUBLICATIONS	94.08
MT VERNON LISBON SUN	LEGAL PUBLICATIONS	294.91
MT VERNON LISBON SUN	LEGAL PUBLICATIONS	44.70
MT VERNON LISBON SUN	LEGAL PUBLICATIONS	504.03
MT VERNON LISBON SUN	LEGAL PUBLICATIONS	628.41
MURDOCH FUNERAL HOMES	GENERAL ASSISTANCE	1,000.00
MY OWN HOME CR LLC	GENERAL ASSISTANCE	379.00
MY OWN HOME CR LLC	GENERAL ASSISTANCE	450.00
MY OWN HOME CR LLC	GENERAL ASSISTANCE	450.00
MY OWN HOME CR LLC	GENERAL ASSISTANCE	379.00
MY OWN HOME CR LLC	GENERAL ASSISTANCE	425.00
MY OWN HOME CR LLC	GENERAL ASSISTANCE	450.00
MY OWN HOME CR LLC	GENERAL ASSISTANCE	430.00
NATIONWIDE RETIREMENT SOLUTIONS	LINN COUNTY DEDUCTIONS 12/11/20	1,910.00
NEAL'S WATER CONDITIONING	BOTTLED WATER	107.75
NETSMART TECHNOLOGIES INC	WEBSITE HOSTING	800.00
NICHOLAS HAIGHT	REIMB SAFETY BOOTS	154.07
NIDEY ERDAHL MEIER & ARAGUAS PLC	ATTORNEY FEES	1,146.00
OBRIEN, CAROL	12/5-12/6/20 CONTACT TRACING	240.00
OPAQUE SMOKE SCHOOL LLC	SPRING/FALL 2020 VISIBLE EMISSION CERTIFICATE	250.00
OPAQUE SMOKE SCHOOL LLC	SPRING/FALL 2020 VISIBLE EMISSION CERTIFICATE	250.00
OPM LC	GENERAL ASSISTANCE	375.00
ORACLE AMERICA INC	5 ADDITIONAL GS LICENSES	1,485.00
ORKIN LLC	PEST CONTROL	45.00

ORKIN LLC	PEST CONTROL	51.20
PALO COOP TELE	911 DECEMBER PHONE	36.00
PAULSEN, CHERYL L	CONTACT TRACING	315.00
PAULSEN, CHERYL L	CONTACT TRACING	195.00
PER MAR SECURITY SERVICES	HARRIS BUILDING SECURITY	752.25
PEREZ, JOSHUA	CONTACT TRACING	330.00
PITNEY BOWES	POSTAGE METER RENTAL	162.60
POLK COUNTY TREASURER	MED EXAM FEES	50.00
POLK COUNTY TREASURER	MED EXAM FEES	134.77
POWELL CHIROPRACTIC CLINIC PC	WORKERS COMPENSATIONMEDICAL	97.75
POWELL CHIROPRACTIC CLINIC PC	WORKERS COMPENSATION MEDICAL	97.75
POWELL CHIROPRACTIC CLINIC PC	WORKERS COMPENSATION MEDICAL	97.75
POWELL CHIROPRACTIC CLINIC PC	WORKERS COMPENSATION MEDICAL	97.75
POWELL CHIROPRACTIC CLINIC PC	WORKERS COMPENSATION MEDICAL	93.50
PRIME BENEFIT SYSTEMS INC-CITY ASSESSOR	CITY ASSESSOR FLEX 12/11/20	440.41
PRIME BENEFIT SYSTEMS INC-COUNTY	LINN COUNTY FLEX 12/11/20	19,175.27
PUSH PEDAL PULL CORP	JDC TREADMILL	2,994.00
QUALITY AUTO REBUILDERS	REPAIRS	3,301.16
RAY O'HERRON CO INC	COATS/STOCK	1,772.19
RAYNOR DOOR INC OF CEDAR RAPIDS	BLDG MTCE	455.45
RAYNOR DOOR INC OF CEDAR RAPIDS	BLDG MTCE	303.51
REINHART FOODSERVICE LLC	FOOD AND NON FOOD	1,491.21
REINHART FOODSERVICE LLC	FOOD AND NON FOOD	651.29
REINHART FOODSERVICE LLC	FOOD AND NON FOOD	512.98
REINHART FOODSERVICE LLC	FOOD AND NON FOOD	1,254.71
REINHART FOODSERVICE LLC	FOOD AND NON FOOD	1,435.69
RESERVE AT 66 LC	GENERAL ASSISTANCE	400.00
RESERVE AT 66 LC	RENT ASSISTANCE	795.00
RIKELLE N. BELT	NOVEMBER 2020 MILEAGE	84.53
ROGERS, MARCIA	CONTACT TRACING	160.00
ROGERS, MARCIA	CONTACT TRACING	220.00
ROTO-ROOTER	CLEAN MAIN SEWER LINE	225.00
ROWBOTHAM, SUSAN	CONTACT TRACING	110.00
ROWBOTHAM, SUSAN	CONTACT TRACING	100.00
RRT PROPERTIES LLC	GENERAL ASSISTANCE	450.00
RUSSELL, MARK	REFUND-CANCELLED LODGE RESERVATION 1-9-20	450.00
SACORA, ASHLEY	CONTACT TRACING	260.00
SACORA, ASHLEY	CONTACT TRACING	150.00
SADLER POWER TRAIN	DRIVE SHAFT WORK PARTS	355.71
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	440.00
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	362.00
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	350.00

SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	440.00
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	350.00
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	350.00
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	350.00
SATRE, REECE	GENERAL ASSISTANCE	450.00
SAXTON INC	COURTHOUSE REMODEL	16,418.00
SCALLON CUSTOM HOMES LLC	GENERAL ASSISTANCE	450.00
SCOTT BISIG	MILEAGE REIMBURSEMENT	20.70
SCOTT BISIG	MILEAGE REIMBURSEMENT	31.05
SEIDL & SEIDL LAW OFFICE	ATTORNEY FEE	100.00
SEIDL & SEIDL LAW OFFICE	ATTORNEY FEE	150.00
SEIDL & SEIDL LAW OFFICE	ATTORNEY FEE	150.00
SEIDL & SEIDL LAW OFFICE	ATTORNEY FEE	100.00
SEIDL & SEIDL LAW OFFICE	ATTORNEY FEE	150.00
SELDIN COMPANY	GENERAL ASSISTANCE	350.00
SENTRY SECURITY FASTENERS INC	5 DEADLATCHS	17,931.80
SHADOW RIDGE	RENT ASSISTANCE	450.00
SHADOW RIDGE	RENT ASSISTANCE	450.00
SHERIFFS PROTECTIVE ASSOC	SHERIFFS PROTECTIVE ASSOC	1,356.00
SIGNIFY HEALTH LLC	12/20 FOUNDATION 2	750.00
SKELTON, DEBORAH M	ATTORNEY FEE	130.00
SKELTON, DEBORAH M	ATTORNEY FEE	130.00
SKELTON, DEBORAH M	ATTORNEY FEE	130.00
SKELTON, DEBORAH M	ATTORNEY FEE	130.00
SKELTON, DEBORAH M	ATTORNEY FEE	162.50
SORENSEN, IDA	CONTACT TRACING	60.00
SORENSEN, IDA	CONTACT TRACING	215.00
SOUTHEAST LINN COMMUNITY CENTER	NOV20 SUPPORT	431.17
SPRINGVILLE READY MIX	BLDG MTCE - SIDEWALK REPAIR	247.51
SQUAW CREEK PARTNERS LLC	RENT ASSISTANCE	380.00
ST LOUIS CO SHERIFF	SERVICE OF DOCUMENTS	60.00
ST LUKES DENTAL HEALTH CENTER	DEC20 SUPPORT	1,023.83
ST LUKES HEALTH CARE FOUNDATION	OCT20 SUPPORT	8,013.75
ST LUKES HOSPITAL	WORKERS COMPENSATION MEDICAL	5,853.19
ST LUKES HOSPITAL	WORKERS COMPENSATION MEDICAL	737.50
ST LUKES HOSPITAL	WORKERS COMPENSATION MEDICAL	692.25
ST LUKES HOSPITAL	WORKRS COMPENSATION MEDICAL	757.23
ST LUKES HOSPITAL	WORKERS COMPENSATION MEDICAL	782.37
T & K ROOFING & SHEET METAL CO INC	REPAIRED 2 ROOF LEAKS	183.00
TARBOX, MARY	CONTACT TRACING	110.00
TARBOX, MARY	CONTACT TRACING	100.00
TARGET SOLUTIONS LEARNING LLC	CENTRELEARN LMS AND CONTENT SMALL GROUP	383.60

TATMAN, ANTHONY	CRITICAL HIRE - PROFILE REPORTS-5	50.00
TEGELER BODY & FRAME, WRECKER & CRANE	TOWING SERVICE	125.00
THEBIGWORD INC	TRANSLATION SERVICES	8.29
THOMSON REUTERS-WEST PAYMENT CENTER	SUBSCRIPTION- CLEAR LAW ENFCRMNT	232.24
THORNTON, BEATRIX	12/4/20 CONTACT TRACING	80.00
TONY NEMMERS	FITNESS REIMBURSEMENT	120.00
TOWER CIC PARTNERS LLC	GENERAL ASSISTANCE	420.00
TOWER CIC PARTNERS LLC	GENERAL ASSISTANCE	420.00
TRACY INGALLS	EXPENSE 11/13/2020	85.85
TRUCK COUNTRY	TIRE REPAIR	22.93
TW TRAINING	11/4 & 11/12/20 MANAGEMENT TRAINING	700.00
ULTRALAWN INC	LATE FALL APPLICATION-LAWN CARE	87.75
UNIFORM DEN INC	PANTS/SHIRTS	148.50
UNIFORM DEN INC	PANTS/SHIRTS	462.55
UNIFORM DEN INC	PANTS/SHIRTS	177.00
UNIFORM DEN INC	PANTS/SHIRTS	177.00
UNIFORM DEN INC	PANTS/SHIRTS	88.50
UNITED WAY OF EAST CENTRAL IA	LINN COUNTY DEDUCTIONS 12/11/20	354.67
UNZEITIG CONSTRUCTION CO	PSC ADA RECONSTRUCTION TO 11-30-20	43,904.25
US BANK EQUIPMENT FINANCE	COPIER CHARGES	170.03
UTMAID	RENT ASSISTANCE	500.00
VALIC/AIG RETIREMENT	LINN COUNTY DEDUCTIONS 12/11/20	348.50
VALLEY ENVIRONMENTAL SERVICES	USED OIL DISPOSAL	61.00
VAN CLEVE, SARAH	GENERAL ELECTION PEO WAGES/MILEAGE	356.68
VISION SERVICE PLAN	LINN COUNTY DEDUCTIONS 12/11/20	7,412.24
VOYA INSURANCE & ANNUITY COMPANY	LINN COUNTY DEDUCTIONS 12/11/20	175.00
WASHMOHR KIRKWOOD LLC	CAR WASH EXPENSE	76.80
WEBER STONE CO INC	ROCK	170.93
WEBER STONE CO INC	ROCK	165.98
WEDNESDAY HARTMAN	MILEAGE REIMBURSEMENT	122.60
WEDNESDAY HARTMAN	MILEAGE REIMBURSEMENT	17.71
WELLMARK BLUE CROSS & BLUE SHIELD	11/1-11/30/20 LINN COUNTY HEALTH	246,094.41
WENDLING QUARRIES INC	ROCK	8,602.84
WENDLING QUARRIES INC	ROCK	1,212.98
WENDLING QUARRIES INC	ROCK	885.12
WENDLING QUARRIES INC	ROCK	7,837.49
WENDLING QUARRIES INC	ROCK	131.52
WENDLING QUARRIES INC	ROCK	192.71
WILDWOOD APARTMENTS PARTNERSHIP LLC	GENERAL ASSISTANCE	332.50
WILEY TOUCHLESS CAR WASH	CAR WASH EXPENSE	156.00
WINDSTREAM HOLDINGS INC	PHONE SERVICE 12/1-12/31 BOAT CONCESSION	51.37
WOLFF, MORGAN	12/2-12/6/20 CONTACT TRACING	270.00

YOUNG PARENTS NETWORK	OCT 2020 SERVICES	4,202.02
YOUNG PARENTS NETWORK	OCT 2020 SERVICES	10,716.70
CLAIMS TOTALS		7,064,684.56

JP MORGAN PAYMENTS
10-27-2020 THROUGH 11-26-2021

Vendor	Description	Amount	Invoice Number
ABC DISPOSAL SYSTEMS INC	: 2 YD FL TRASH SERVICE P/UP WAREHOUSE-COVID19	\$70.20	482771
ACCOUNTS SERV PROC CTR	: PRINTER	\$192.30	27834880
ACCOUNTS SERV PROC CTR	: PRINTER IMAGES	\$247.50	27834880
ACCURATE COMPONENT SALES	: SIGNS - HARDWARE - WASHERS	\$16.00	30019764
ACME TOOLS	: TAX REFUND	(\$1.72)	16472473-000
ACME TOOLS	: DEPOT SUPPLIES	\$2,329.00	16472431-000
ACME TOOLS	: DEWALT SAW - SA#4	\$129.99	16524319-000
ADCRAFT PRINTING CO INC	: NUCKOLLS BUSINESS CARDS	\$28.00	28168
ADOBE SYSTEMS INC	ANNUAL SUBSCRIPTION	\$21.19	1284068380
ADVANCE AUTO PARTS	PARTS - FILTERS	\$33.56	9690030081129
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$12.56	9690030181177
ADVANCE AUTO PARTS	: PARTS - BLADE	\$6.00	9690030181177
ADVANCE AUTO PARTS	: OIL FILTER - STOCK	\$3.14	9690030181197
ADVANCE AUTO PARTS	: LUBE - STOCK	\$22.04	9690030181197
ADVANCE AUTO PARTS	: BRAKE MASTER CYLINDER&BRAKE FLUID#24	\$112.13	9690030364306
ADVANCE AUTO PARTS	: PARTS - CHARGER	\$33.49	9690030781519
ADVANCE AUTO PARTS	: PARTS - CONNECTOR	\$5.69	9690030881632
ADVANCE AUTO PARTS	: BRAKE MASTER CYLINDER#24	\$74.74	9690030881587
ADVANCE AUTO PARTS	: PARTS - HOSE	\$7.76	9690030981711
ADVANCE AUTO PARTS	: CORE CREDIT	(\$22.00)	9690031181875
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$41.29	9690031181865
ADVANCE AUTO PARTS	: PARTS - BATTERIES	\$107.00	9690031181864
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$98.48	9690031181864
ADVANCE AUTO PARTS	: PARTS - WHEEL BEARING & BRAKE PAD	\$282.13	9690031181863
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$723.56	9690031564555
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$271.02	9690031764631
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$455.59	9690031864648
ADVANCE AUTO PARTS	: CREDIT - RETURNED ITEM	(\$74.74)	9690032182259
ADVANCE AUTO PARTS	: BRAKE MASTER CYLINDER#24	\$74.74	9690032182250
ADVANCE AUTO PARTS	: PARTS - RADIATOR CAP	\$5.15	9690032264728
ADVANCE AUTO PARTS	: LUBRICANTS - OIL & POWER STEERING FLUID	\$31.25	9690032264728
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$271.17	9690032239968
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$124.48	9690032239967
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$271.11	9690032239966
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$348.07	9690032239965
ADVANCE AUTO PARTS	: PARTS - BRAKE PAD & ROTOR	\$401.64	9690032282344
ADVANCE AUTO PARTS	: OIL FILTERS - STOCK	\$6.28	9690032282364
ADVANCE AUTO PARTS	: MASTER BRAKE #24	\$179.89	9690032264723
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$230.40	9690032364766
ADVANCE AUTO PARTS	: RETURN CREDIT	(\$135.18)	9690032382455
ADVANCE AUTO PARTS	: PARTS - BATTERIES	\$168.82	9690032382449
ADVANCE AUTO PARTS	: PARTS - BATTRIES	\$222.82	9690032982716

Vendor	Description	Amount	Invoice Number
ADVANCE AUTO PARTS	: CORE CREDIT	(\$30.00)	9690032564831
ADVANCE AUTO PARTS	: PARTS - ALTERNATOR	\$224.11	9690032582648
ADVANCE AUTO PARTS	: PARTS - BATTERIES	\$222.82	9690032564819
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$188.73	9690032564819
ADVANCE AUTO PARTS	: CORE CREDIT	(\$81.00)	9690032882699
ADVANCE AUTO PARTS	: PARTS - BATTERIES	\$222.82	9690032482543
ADVANCE AUTO PARTS	: CORE CREDIT	(\$54.00)	9690032982753
ADVANCE AUTO PARTS	: PARTS - WATER PUMP	\$81.59	9690032964920
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$35.12	9690032964920
ADVANTAGE ARCHIVES LLC	: SCANNED IMAGES	\$422.03	32112
ADVANTAGE ARCHIVES LLC	: 11245 scanned items/1cd	\$802.15	2971888588
ADVANTAGE ARCHIVES LLC	: 10596 scanned items/1cd	\$756.72	32122
ADVANTAGE ARCHIVES LLC	: 9861 scanned items/1cd	\$705.27	32168
ADVANTAGE ARCHIVES LLC	SCANNING SERVICES	\$592.43	32206
ADVANTAGE COMPANIES	: monthly storage fees	\$35.00	055904
AIR MANAGEMENT	: SO FILTERS	\$155.06	1026MCPRI2F99
AIR MANAGEMENT	: SO FILTERS	\$17.52	1026MCPPGDJK5
AIR MANAGEMENT	: FM AIR FILTERS (24) NOV 2020	\$79.20	6655
AIR MANAGEMENT	: LIFT AIR FILTERS (2)	\$7.16	1109MCPM1HWJI
AIR MANAGEMENT	: DOWS AIR FILTERS (2)	\$11.66	1109MCPM1HWJI
AIRGAS INC	: WELDING SUPPLIES - NOZZLE ASSY	\$28.93	9106520562
AIRGAS INC	: WELDING SUPPLIES - CYL RENTAL	\$58.90	9974738566
AIRGAS INC	: WELDING SUPPLIES - TIP	\$13.48	9106662510
AIRGAS INC	: WELDING SUPPLIES - CYL RENTAL	\$23.84	9106662511
AIRGAS INC	: WELDING SUPPLIES - CYL RENTAL	\$2.27	9106765088 (2.27)
AIRGAS INC	: WELDING SUPPLIES - CYL RENTAL	\$22.69	9106765088 (22.69)
AIRGAS INC	: WELDING SUPPLIES - CYL RENTAL	\$348.05	9106765088 (348.05)
AIRGAS INC	: CREDIT MEMO	(\$75.21)	9702296269
AIRGAS INC	: LEASE RENEWAL - SA#4	\$111.93	9975247129
AIRGAS INC	: SUPPLIES - SA#4	\$65.41	9974735614
AIRGAS INC	: PROTECTIVE SUPPLIES - GLOVES	\$37.64	9107354525
ALTORFER MACHINERY CORP	: PARTS - COVER ASSY	\$109.22	PC100505548
ALTORFER MACHINERY CORP	: RETURN CREDIT	(\$851.22)	PC350161675
ALTORFER MACHINERY CORP	: RETURN CREDIT	(\$710.33)	PC350161676
ALTORFER MACHINERY CORP	: PARTS - RADIATOR HOSE	\$136.17	PC100502663
ALTORFER MACHINERY CORP	: PARTS - TUBE	\$187.29	PC100497919
ALTORFER MACHINERY CORP	: PARTS - TUBE, ORING SEAL, SEAL	\$172.02	PC100497918
ALTORFER MACHINERY CORP	: PARTS - BLOCK HEATER	\$148.00	35C206180
AMAZON MARKETPLACE	PPE	\$699.93	111-8459457-7997829
AMAZON MARKETPLACE	PPE	\$47.47	114-4378752-1961045
AMAZON MARKETPLACE	BEHAVIORAL MGMT SUPPLIES	\$5.15	9370446-3592264
AMAZON MARKETPLACE	FM MAINTENANCE ITEMS	\$71.96	6901016
AMAZON MARKETPLACE	: SUPPLIES	\$38.97	112-2710179-2714605
AMAZON MARKETPLACE	: PENS	\$5.27	111-8315598-2413845(2)
AMAZON MARKETPLACE	: SERVER CABINET UPGRADE	\$51.60	111-3391659-0923431

Vendor	Description	Amount	Invoice Number
AMAZON MARKETPLACE	: SAFETY GLASSES ANTI FOG	\$15.99	113-3747856-8803467
AMAZON MARKETPLACE	: HAND TOOLS - CHARGER ADAPTER	\$10.69	111-5748822-1953852
AMAZON MARKETPLACE	: LFTS-2 LED DRIVER TRANSFORMERS	\$59.98	1670608
AMAZON MARKETPLACE	: SERVER CABINET UPGRADE	\$197.35	111-1657108-2862649
AMAZON MARKETPLACE	: SERVER CABINET UPGRADE	\$220.05	111-1295995-0493864
AMAZON MARKETPLACE	: THERMOMETER FOR TEMP CHECK STATION	\$29.73	111-8315598-2413845
AMAZON MARKETPLACE	: DEPOT SUPPLIES	\$21.99	111-7026683-6261027
AMAZON MARKETPLACE	: PHONE CASES FOR NEW CELL PHONES	\$125.69	111-4022250-5993013
AMAZON MARKETPLACE	: NOTARY STAMP FOR CATHY COPPES	\$14.99	111-9963367-7364257
AMAZON MARKETPLACE	: SAFETY GLASSES	\$14.99	113-3747856-880347-2
AMAZON MARKETPLACE	: SERVER CABINET UPGRADE	\$99.90	111-8704187-4892259
AMAZON MARKETPLACE	: PPE	\$117.99	111-9802821-4902627
AMAZON MARKETPLACE	: BOS REPLACE BROKEN WALL CLOCK	\$104.49	1113066
AMAZON MARKETPLACE	: HB TEST PAPER STRIPS FOR TESTING	\$3.99	8164224
AMAZON MARKETPLACE	: CAR STEERING WHEEL SEAT TRAY	\$213.73	113-6842499-9259454
AMAZON MARKETPLACE	: NOTARY STAMP FOR SUE BENNETT	\$14.99	111-3719434-2297865
AMAZON MARKETPLACE	: MHAC FLAG POLE LIGHT	\$19.99	8987438
AMAZON MARKETPLACE	: SCREEN PROTECTORS FOR NEW CELL PHONES	\$5.89	111-9598648-3841012
AMAZON MARKETPLACE	: CAR DESK TRAY	\$32.09	113-6842499-9259454.
AMAZON MARKETPLACE	: WEBCAMS - HQ	\$117.98	112-2490318-2232246
AMAZON MARKETPLACE	: GENERATOR ADAPTER	\$21.96	111-9242645-2873012
AMAZON MARKETPLACE	: NON-LATEX GLOVES	\$50.97	114-3948010-2746663
AMAZON MARKETPLACE	: DISINFECTING WIPES	\$128.44	114-7418277-4057824
AMAZON MARKETPLACE	: SUPPLIES	\$722.08	112-0680172-3000243
AMAZON MARKETPLACE	: BEHAVIORAL MGMT SUPPLIES	\$28.99	2284136-4837807
AMAZON MARKETPLACE	: TYPEWRITER RIBBON-INMATE USE	\$25.98	114-8161792-2321824
AMAZON MARKETPLACE	: BULK TRANSPORT LINK CHAIN - STOCK	\$1,124.99	112-4346173-3542654
AMAZON MARKETPLACE	: TRAILER LOCK	\$25.82	114-5578379-3841067
AMAZON MARKETPLACE	: PLANTRONICS ONLINE INDICATOR LIGHT	\$29.98	113-4017795-1873858
AMAZON MARKETPLACE	: PPE STORAGE	\$22.97	111-9412731-4522624
AMAZON MARKETPLACE	: CURITY ALCOHOL PREP PADS	\$39.00	111-1046967-9909819
AMAZON MARKETPLACE	: THERMOMETER X2 - COVID19	\$79.98	11385575838641844
AMAZON MARKETPLACE	: POWER SUPPLY	\$12.96	112-0053622-1725048
AMAZON MARKETPLACE	: DESK LAMP FOR PSC	\$26.88	113-2099265-1445868
AMAZON MARKETPLACE	: WEBCAM FOR CLERICAL STAFF	\$100.39	111-0989629-9757044
AMAZON MARKETPLACE	SUPPLIES	\$28.97	2987017822
AMAZON MARKETPLACE	: WEBCAMS FOR CLERICAL STAFF	\$200.78	111-1636731-2860222
AMAZON MARKETPLACE	: GALAXY S10E CASE WITH HD SCREEN PROTECTOR	\$10.57	114-9229034-4269838
AMAZON MARKETPLACE	: WEBCAM FOR BAXTER	\$100.19	114-4419058-6974650
AMAZON MARKETPLACE	: CAR CHARGERS FOR NEW CELL PHONES	\$25.98	114-3332515-7949012
AMAZON MARKETPLACE	: BATTERY FOR HP PRO BOOK	\$60.91	11369733551893068
AMAZON MARKETPLACE	: HB CABLE TIES	\$4.19	2457834
AMAZON MARKETPLACE	SUPPLIES	\$129.00	AMAZ11468191150129847
AMAZON MARKETPLACE	: HEADSET W/MICROPHONE X3 - COVID19	\$107.97	11363952280861805
AMAZON MARKETPLACE	: WEBCAM - COVID19	\$105.00	11328613255784201

Vendor	Description	Amount	Invoice Number
AMAZON MARKETPLACE	: 1 - PACK LATEX FREE WORK GLOVES	\$25.69	113-2427523-4273065
AMAZON MARKETPLACE	: COLLAPSIBLE MAGAZINE FILE HOLDER	\$36.98	111-0898099-0231421
AMAZON MARKETPLACE	: SHOP USE/NEW CAR SET UPS	\$25.98	111-5221737-5556206
AMAZON MARKETPLACE	: HB PARKING LOT LIGHT	\$239.99	8125021
AMAZON MARKETPLACE	: SHOP SUPPLIES/NEW CAR SET UPS	\$50.68	111-2384536-8486641
AMAZON MARKETPLACE	: WEBCAMS - HQ	\$124.58	112-6446537-4047452
AMAZON MARKETPLACE	: VIPER 2-WAY LCD REMOTE	\$179.99	111-2089010-9120212
AMAZON MARKETPLACE	: SERVER CABINET UPGRADE	\$27.95	114-8254521-0617843
AMAZON.COM	: DEPOT TOOLS	\$81.13	111-5478389-5946618
AMAZON.COM	: clock replacement	\$44.99	11293103388073811
AMAZON.COM	: FIRST RESPONDER UTILITY BAG	\$32.99	114-6677652-5185062
AMAZON.COM	: DISINFECTING WIPES	\$105.16	114-0180446-5038658
AMAZON.COM	: TYPEWRITER/INMATE USE	\$439.38	114-8743669-7549006
AMAZON.COM	: CSB TRASH CONTAINER-STORM DAMAGE	\$156.11	4685034
AMAZON.COM	: WIRELESS HEADSET - WFH	\$58.00	114-7928192-2039400
AMAZON.COM	: OFFICE SUPPLIES: MEMORY CARD	\$11.99	2989065826
AMAZON.COM	: DISINFECTING WIPES	\$43.60	114-1426296-6130602
AMAZON.COM	: 9 - DISINFECTING WIPES	\$69.21	114-2543245-6070664 - PART 1
AMAZON.COM	: 1 - DISINFECTING WIPE	\$7.69	114-2543245-6070664 - PART 2
AMAZON.COM	: 3 - PACK OF 3 DISINFECTING WIPES	\$35.91	114-7336162-4518654
AMERICAN HIKING SOCIETY	: MEMBERSHIP RENEWAL - GOEMAAT	\$125.00	1448-8032
AMERICAN JAIL ASSOCIATION	: AJA MEMBERSHIP/SHOVER	\$60.00	1800729
AMERICAN SOCIETY OF SAFETY	: MEMBERSHIP 12-1-2020 - 11-30-2021	\$205.00	1001675016
AMOCO OIL CO	: JEREMY AMOCO GAS	\$41.50	2985507330
AMOCO OIL CO	: CRIMINAL FUEL	\$44.13	113080
ANCHOR FRAME & AXLE INC	: PARTS - SHIM - INV# 26103	\$3.74	26103 - 26104
ANCHOR FRAME & AXLE INC	: OUTSIDE LABOR - INV# 26103	\$183.94	26103 - 26104
ANCHOR FRAME & AXLE INC	: OUTSIDE LABOR - INV# 26104	\$183.75	26103 - 26104
APPLE ONLINE STORES	: MONTHLY DUES & MEMBERSHIPS	\$8.55	2977881804
APPLE ONLINE STORES	: APPLE PENCIL (2ND GENERATION)	\$119.00	1011958831_b
APPLE ONLINE STORES	: MAGIC KEYBOARD FOR IPAD AIR (4TH GEN)	\$279.00	1011958831_c
APPLE ONLINE STORES	: APPLE CARE+ FRO IPAD AIR 10.9 INCH	\$138.00	1011958831_d
APPLE ONLINE STORES	: AIRPODS PRO - PART ONE OF TWO	\$13.00	1011958831_11
APPLE ONLINE STORES	: APPLE CARE+ FOR IPAD AIR 10.9 INCH	\$69.00	1011958831_e
APPLE ONLINE STORES	: SMART FOLIO FOR IPAD AIR (4TH GEN)	\$79.00	1011958831_f
APPLE ONLINE STORES	: AIRPODS PRO - PART TWO OF TWO	\$236.00	1011958831_12
APPLE ONLINE STORES	: APPLE CARE+ FOR HEADPHONES	\$29.00	1011958831_a
APPLE ONLINE STORES	: PERSONALISED 10.9-INCH IPAD AIR WI-FI 256GB - SKY BLUE	\$699.00	1011958831_g
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE	\$66.00	1877410988
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE	\$87.15	1877410988
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE	\$66.00	1877414504
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE	\$87.15	1877414504
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE	\$66.00	1877418004
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE	\$81.83	1877418004
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE	\$66.00	1877421509

Vendor	Description	Amount	Invoice Number
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE	\$140.33	1877421509
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE	\$66.00	1877425280
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE	\$81.83	1877425280
ARK*AT CONFERENCE	: OCTOBER 2020 TELECONFERENCING-COVID19	\$245.37	USINV2010139873
ARNOLD MOTOR SUPPLY	: ADDITIVES - BRAKE FLUID	\$13.18	38NV045785
ARNOLD MOTOR SUPPLY	: LUBRICANTS - OIL & POWER STEERING FLUID	\$75.16	38NV045785
ARNOLD MOTOR SUPPLY	: PARTS - BRAKE CLEANER	\$47.76	38NV046577
ASSET MAINTENANCE GROUP	: HB BATTERY CHARGED TOOLS	\$1,747.40	053370
ASSET MAINTENANCE GROUP	: HAND TOOLS - CARRYING CASE	\$49.99	1628981911284669
AT&T MN21 5550	: 6S1FONS3G0606NS7001	\$25.00	6S1FONS3G0606NS7001
ATLAS BUSINESS SOLUTIONS	: SCHEDULE PROGRAM	\$80.00	2977862024
AUTO ELECTRIC SPECIALTY	: PARTS - ALTERNATOR	\$150.00	076950
AUTO ELECTRIC SPECIALTY	: OUTSIDE LABOR	\$90.00	077047
AUTOPAY/DISH NETWORK	: 11/14/20-12/13/20 SERVICE	\$142.05	3981194097
B & H PHOTO-VIDEO-MO/T	: 2 - LOGITECH C930E WEBCAMS - USB 2.0	\$239.40	882794128
B & H PHOTO-VIDEO-MO/T	: MICROSOFT HLGATE LOW MOUSE BNDL BT - BLACK	\$44.22	882791856
BATTERIES PLUS #126	: BATTERIES - PRP	\$60.80	P32633709
BAUER BUILT INC	: TIRES	\$426.44	220134453
BESTBUY.COM	: CLINIC INSURANCE	\$119.94	BBY01-806364270697
BOB CAFFREY TOOL SALES	: SHOP TOOLS	\$183.30	756270
BOCK & WARNER HARDWARE	: PARTS - ADAPTER	\$6.99	G08777
BOCK & WARNER HARDWARE	: HAND TOOLS - TROWL	\$16.58	G08777
BOCK & WARNER HARDWARE	: PROTECTIVE SUPPLIES - CHAIN SAW CHAPS	\$296.85	G13498
BOCK & WARNER HARDWARE	: EQUIP MTCE - POLE SAW	\$82.99	G14304
CALENDLY	: TRAINING SIGNUPS 11/5-12/5/20	\$20.00	64A5760A-0002
CALENDLY	: TRAINING SIGNUPS 11/19-12/19/20	\$20.00	C1337C6D-0003
CAMPBELL SUPPLY	: DRILL BITS - SA#4	\$290.52	so-00168083
CAMPBELL SUPPLY	: GRINDER W/PADDLE SWITCH - SA#4	\$79.99	SO-00169988
CAMPBELL SUPPLY	: GRINDING WHEELS - SA#4	\$54.50	SO-00168533
CANVA INC	: SOFTWARE SUBSCRIPTION	\$238.80	02859-16303362
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	: PAPER TOWELS & GARBAGE BAGS	\$55.64	E052059
CAPRIOTTIS SANDWICH SHOP	: WORKING BOARD MTG 10/26/20	\$177.85	073935
CAREFIRST BLUECROSS BL	: INSURANCE PREMIUM	\$306.00	202760014909
CAREFIRST SPECIALTY PHARMACY	: RX 1031548 NOSKA, TIM 14-0026	\$50.90	3966040787
CARHARTT	: UNIFORM PANTS - BATCHELDER	\$105.98	160451966614
CARQUEST 1727	: BATTERY	\$135.89	1985-562168
CARQUEST 1727	: BATTERIES	\$271.78	1985-562536
CASEY'S GENERAL STORE #2763	: ELKIN CASEY'S GAS	\$43.73	3969735691
CASEY'S GENERAL STORES INC	: VOTER VAN FUEL	\$21.13	038226
CASEY'S GENERAL STORES INC	: CAR WASH - 501 VEHICLE	\$10.00	112332
CASEY'S GENERAL STORES INC	: RUFF CASEY'S GAS	\$40.47	3966037973
CASEY'S GENERAL STORES INC	: TEAM WORKING LUNCH/AP TRAINING	\$31.81	083152
CASEY'S GENERAL STORES INC	: FUEL	\$18.41	3969742763
CASEY'S GENERAL STORES INC	: VOTER VAN FUELS	\$44.24	99566207
CASEY'S GENERAL STORES INC	: ILEA FUEL	\$18.04	043370

Vendor	Description	Amount	Invoice Number
CASEY'S GENERAL STORES INC	: VOTER VAN FUEL	\$19.33	069138
CASEY'S GENERAL STORES INC	: BAXTER CASEY'S GAS	\$51.00	2971881882
CASEY'S GENERAL STORES INC	: RUFF CASEY'S GAS	\$52.78	2971890480
CASEY'S GENERAL STORES INC	: VOTER VAN FUEL	\$43.70	048755
CASEY'S GENERAL STORES INC	: ELECTION DAY MEAL	\$96.20	27706726
CASEY'S GENERAL STORES INC	: ELECTION DAY FUEL	\$11.56	051852
CASEY'S GENERAL STORES INC	: FUEL	\$7.55	009852
CASEY'S GENERAL STORES INC	: FUEL	\$9.97	063030
CASEY'S GENERAL STORES INC	: FUEL	\$25.70	002799
CASEY'S GENERAL STORES INC	: FUEL	\$25.49	054820
CASEY'S GENERAL STORES INC	: MALONEY CASEYS GAS	\$39.07	2976044186
CASEY'S GENERAL STORES INC	: FUEL EXPENSE	\$37.75	001650
CASEY'S GENERAL STORES INC	: FUEL	\$48.66	009406
CASEY'S GENERAL STORES INC	FUEL	\$26.56	012277
CASEY'S GENERAL STORES INC	: JEREMY CASEYS GAS	\$43.61	2979313642
CASEY'S GENERAL STORES INC	: ILEA FUEL/TRAINING	\$14.19	071161
CASEY'S GENERAL STORES INC	: FUEL	\$39.22	051913
CASEY'S GENERAL STORES INC	: TRANSPORT FUEL	\$10.92	055859
CASEY'S GENERAL STORES INC	: MALONEY CASEY'S CAR WASH	\$14.36	2981489844
CASEY'S GENERAL STORES INC	: RUFF CASEY'S GAS	\$59.09	2981491250
CASEY'S GENERAL STORES INC	: ILEA FUEL	\$18.39	084880
CASEY'S GENERAL STORES INC	: CRIMINAL FUEL	\$30.27	066075
CASEY'S GENERAL STORES INC	: TEAM WORKING DINNER	\$24.32	050001
CASEY'S GENERAL STORES INC	: ILEA FUEL	\$14.97	071442
CASEY'S GENERAL STORES INC	: FUEL	\$38.50	023638
CASEY'S GENERAL STORES INC	: ILEA FUEL	\$12.71	068962
CASEY'S GENERAL STORES INC	: CAR WASH - 501 VEHICLE	\$10.00	665559
CASEY'S GENERAL STORES INC	: ELKIN CASEY'S GAS	\$40.78	3975707721
CASEY'S GENERAL STORES INC	: NUCKOLLS GAS	\$41.79	3979008143
CASEY'S GENERAL STORES INC	: TEAM WORKING LUNCH	\$34.22	037741
CASEY'S GENERAL STORES INC	: HB-GAS FOR CHERRY PICKER	\$33.69	096235
CASEY'S GENERAL STORES INC	: NUCKOLLS CASEYS GAS	\$41.03	3985482537
CDW GOVT	POLY - HEADBAND	\$15.78	1C341J5
CDW GOVT	: EARLY VOTING SUPPLIES	\$695.34	1C35GLR
CDW GOVT	: 3 - SAMSUNG 55" TVS & 1 - SAMSUNG 65" TV	\$1,823.81	1C35HZY
CDW GOVT	: CROWDSTRIKE SECURITY SOFTWARE & LICENSING	\$27,817.50	1C374V6
CDW GOVT	: FORTICLIENT SECUIRTY FABRIC AGENT - TIERING LICENSE	\$193.32	1C374L2 - PART 2
CDW GOVT	: CST#6960618 WEB CAMERA	\$143.94	1C1XXSR
CDW GOVT	: HDMI ADAPTER CABLE	\$37.30	3725476
CDW GOVT	: 7 - FORTICLIENT SECURITY FABRIC AGENT - TIERING LICENSE	\$1,353.24	1C374L2 - PART 1
CDW GOVT	: 1 RUCKUS ICX 7250-48P - SWITCH	\$2,491.00	1C35K5Q
CDW GOVT	: 5 - APPLE 10.2-INCH IPAD 32 GB - 8TH GEN	\$1,629.65	1C32XZY - PART 1
CDW GOVT	: 5 - APPLECARE+ EXTENDED SERVICE AGREEM FOR IPADS	\$325.00	1C32XZY - PART 2
CEDAR RAPIDS PHOTO COPY INC	: LINNAQ 851-01 10/20	\$90.19	2977861996
CEDAR RAPIDS PHOTO COPY INC	: LINNAQ 851-01 10/20	\$90.19	2977861996

Vendor	Description	Amount	Invoice Number
CEDAR RAPIDS PHOTO COPY INC	: COPIES - CONED 10/1-10/31	\$34.04	68039, 68040, 68041
CEDAR RAPIDS PHOTO COPY INC	: COPIES - HQ 10/1-10/31	\$124.76	68039, 68040, 68041
CEDAR RAPIDS PHOTO COPY INC	: COPIES - CONED - CANCELLED THIS ONE FOR FUTURE	\$23.90	68039, 68040, 68041
CEDAR RAPIDS PHOTO COPY INC	: COPIER EXPENSE INV 10/5/2020 & 11/5/2020	\$483.37	Cedar Rapids Photo Nov 2018
CEDAR RAPIDS PHOTO COPY INC	: SAVIN LEASE	\$210.16	68048 & 68050
CEDAR RAPIDS PHOTO COPY INC	: SAVIN USAGE	\$3.08	68048 & 68050
CEDAR RAPIDS PHOTO COPY INC	: 10/1/2020-10/31/2020 B/W COPIES	\$5.15	68042
CEDAR RAPIDS PHOTO COPY INC	: 10/1/2020-10/31/2020 COLOR COPIES	\$27.90	68042
CENEX - JP MORGAN PAYMENTS	: LP GAS - ASPHALT TRAILER	\$30.00	0336583
CHICK-FIL-A	: CHICK-FIL-A - TRANSPORT MEAL	\$12.38	2974142
CITYWIDE CLEANERS	: FAC-UNIFORMS CLEANED NOV 2020	\$25.29	355959-357885
CONSTRUCTION MATERIALS INC	: CONCRETE PATCH	\$45.60	0226883
COPY WORKS - DUBUQUE	COPY FEES	\$12.00	COPY980744
COPY WORKS - DUBUQUE	: THANK YOU CARD PRINTING	\$66.80	3983974011
COPY WORKS - DUBUQUE	: THANK YOU NOTES PRINTING	\$66.80	3983974009
COTTON GALLERY LTD	: SAFETY AWARDS	\$77.04	0000009716-23256
COTTON GALLERY LTD	: EMA LOGO INV 914421054	\$15.00	914421054 919621260
COTTON GALLERY LTD	: EMA UNIFORMS INV 919621260	\$114.00	914421054 919621260
CRESCENT ELECTRIC SUPPLY CO	: CSB WATTSTOP PWRPCK	\$176.70	S508493757.001
CROWBARS	: FASTENERS AND FITTINGS BOLTS/HOSE	\$657.77	4878 4882 4907 5010
CROWBARS	: PARTS - HOSE & FITTINGS	\$22.19	4421
CROWBARS	: PARTS #A60	\$275.00	4557
CULLIGAN WATER SOFTENER	: WATER DELIVERY	\$17.72	11012020 334631
CULVERS OF NEWTON	: CULVERS-TRANSPORT MEAL	\$12.93	270693
CUSTOM HOSE & SUPPLIES INC	PARTS - TIP & NIPPLE	\$146.82	1048557
CUSTOM HOSE & SUPPLIES INC	: PARTS - HOSE, O'RING & ADAPTER	\$179.64	1049128
CUSTOM HOSE & SUPPLIES INC	: PARTS - RING	\$9.48	1050220
CUSTOM HOSE & SUPPLIES INC	: PARTS - BLADE HOSE	\$71.07	1050456
CUSTOM HOSE & SUPPLIES INC	: PARTS - HOSE	\$17.88	1050990
CUSTOM HOSE & SUPPLIES INC	: PARTS - HOSE	\$18.01	1050941
CYBERWELD	: CLEAR FACE SHIELDS	\$2,570.50	672610
DIABETES SUPPLY CENTER	: CLIENT PRESCRIPTIONS	\$67.80	216754
DOLLAR GENERAL	: BOTTLED WATER FOR ASVP BOARD	\$15.80	2974445422
DOLLARTREE.COM	: SUPPLIES	\$42.00	026761
DOLLARTREE.COM	: SUPPLIES	\$30.00	020551
DOORS INC	: 20 KEYS REQUESTED BY DAWN S	\$60.00	412668
DRAKE ABC SIGN UP	: DRAKE CONTINUING ED	\$250.00	AE1A3B8DFBAC
DROPBOX	: FILE HOSTING SVC 11/7-12/7/20	\$12.83	2981472940
EASTERN IOWA TIRE INC	: TIRES 3 INVOICES	\$244.44	T 800031939 800032779 800032816
EBAY 800-456-3229	BECK ANNUAL APA MEMBERSHIP	\$473.00	3964514563
EBAY 800-456-3229	CC 3M CLEANING PADS	\$53.98	05-05956-89019
EBAY 800-456-3229	: USB EXTENSION CABLE - HQ	\$7.16	04-06089-01857
EBAY 800-456-3229	: TONER - BOGARD	\$40.45	13-06093-14838
EBAY 800-456-3229	: BRASS BALL VALVES - PRP DUMP STATION	\$43.98	14-06124-72330
ELEARNING AMERICAN HEALTH	: TRAINING MATERIALS UPDATE	\$66.18	000617283

Vendor	Description	Amount	Invoice Number
EMERSON SPECIALTY HARDWARE & LOCKSMITHING INC	: FM KEYS CUT	\$14.00	96885
EMERSON SPECIALTY HARDWARE & LOCKSMITHING INC	: TOWN KEYS/QUARRY	\$11.25	96922
EMERSON SPECIALTY HARDWARE & LOCKSMITHING INC	: HB BOLT SNAP (1)	\$2.85	96960
EMERSON SPECIALTY HARDWARE & LOCKSMITHING INC	: CSB 6 MASTER PADLOCKS	\$76.50	193018
EMERSON SPECIALTY HARDWARE & LOCKSMITHING INC	: CC 2 CO HUDINE & 1 SPINDLE	\$38.60	97016
EMERSON SPECIALTY HARDWARE & LOCKSMITHING INC	: FM 3 KEYS CUT & 1 CODE KEY	\$11.50	97095
EMERSON SPECIALTY HARDWARE & LOCKSMITHING INC	: CSB 12 MASTER PADLOCKS-INVENTORY	\$179.04	193187
EMMETSBURG LODGE & SUITES	: BROOKSTONE-TRAINING HOTEL-T.ANNIS 10866-110320	\$83.61	21623518
ENTERPRISE RENT A CAR	: RENTAL CAR	\$1,870.31	1DRBPW
ENTERPRISE RENT A CAR	: RENTAL CAR	\$736.87	1DRCY6
ENTERPRISE RENT A CAR	: RENTAL CAR	\$167.07	1N5D6P
ENTERPRISE RENT A CAR	: RENTAL CAR	\$98.48	1P9KJX
ENTERPRISE RENT A CAR	: RENTAL CAR	\$98.48	1P9N16
ENTERPRISE RENT A CAR	: RENTAL CAR	\$102.30	1P9YLL
ENTERPRISE RENT A CAR	: RENTAL CAR	\$98.48	1P96KW
ENTERPRISE RENT A CAR	: RENTAL CAR	\$167.07	1N5GN0
ENTERPRISE RENT A CAR	: RENTAL CAR	\$98.48	1PBX2W
ENTERPRISE RENT A CAR	: RENTAL CAR	\$77.57	1PBXKP
EXPEDIA.COM	: EXPEDIA BASE PRICE/CAR RENTAL-LOCKSMITH SCHOOL 57-159	\$50.00	72007023120929
EXPEDIA.COM	: M DOBLER-CREDIT COMING	\$95.20	9202851059201
EXPRESS EMPLOYMENT PROFESSIONALS	: TEMP EMPLOYMENT SERVICES	\$66,173.10	29671143 / 24579287
EXPRESS EMPLOYMENT PROFESSIONALS	: TEMP EMPLOYMENT SERVICES	\$67,299.45	29671143 / 24600319
EXPRESS EMPLOYMENT PROFESSIONALS	: TEMP EMPLOYMENT SERVICES	\$30,974.21	3971640623-1
EXPRESS EMPLOYMENT PROFESSIONALS	: TEMP EMPLOYMENT SERVICES	\$8,810.90	29671143 / 24670444
FACEBOOK INC	: ADS-FACEBOOK-"OUTDOOR ACADEMY AT WICKIUP HILL"	\$80.00	7BMVQW6E32
FACEBOOK INC	: FACEBOOK ADS	\$396.23	DLMEBVJK82
FAREWAY	: FOOD	\$42.82	3966042215
FAREWAY	: FOOD	\$82.60	2989068240
FASTENAL COMPANY	: SHOP SUPPLIES/NEW CAR SET UPS	\$99.20	IACED346203
FASTENAL COMPANY	: METAL - WEDGE ANCHORS	\$27.20	IACED346561
FEDEX KINKO'S INC	: PRINTING	\$555.68	065778
FEDEX KINKO'S INC	: PRINTING	\$325.93	047992
FEDEX KINKO'S INC	: PRINTING	\$1,099.55	078056
FEDEX-MEMPHIS	SHIPPING REFUND	(\$84.45)	2971850236
FEDEX-MEMPHIS	: OVERNIGHT-AIRCHECK	\$184.80	399200802015
FIRST SOURCE WIRE	: HAND TOOLS - HEADSET	\$210.02	2130
FORESTRY SUPPLIERS INC	: SUPERSPOT BLUE PAINT - FORESTRY	\$139.15	799500-00
FOUNDATION BLDG 043	: SO MISC MAINTENANCE ITEMS	\$269.85	43166001-00
FOUNDATION BLDG 043	: SO MISC MAINTENANCE ITEMS	\$315.60	43166086-00
FRED PRYOR SEMINARS/CAREER TRACK	: SE HOSCH, J KELSO, M DOBLER CAREER TRACK	\$597.00	261252
FRED PRYOR SEMINARS/CAREER TRACK	: A OLSON, M CHERVEK, R PERIN CAREER TRACK	\$597.00	261253
FREECONFERENCECALL.COM	: CONFERENCE CALLS	\$4.58	3964517389
FREECONFERENCECALL.COM	: CONFERENCE CALLS	\$4.89	3964517387
FREECONFERENCECALL.COM	: CONFERENCE CALLS	\$0.39	3964515977
FREECONFERENCECALL.COM	: CONFERENCE CALLS	\$7.33	3964515975

Vendor	Description	Amount	Invoice Number
FREECONFERENCECALL.COM	: CONFERENCE CALLS	\$9.16	3964515973
FREECONFERENCECALL.COM	: CONFERENCE CALLS	\$24.79	3964515971
FREECONFERENCECALL.COM	: CONFERENCE CALLS	\$1.38	3964515969
FREECONFERENCECALL.COM	CONFERENCE CALLS	\$12.82	60832842
FREECONFERENCECALL.COM	: CONFERENCE CALL 11/9/20 -HQ	\$10.53	60804190
FREECONFERENCECALL.COM	: CONFERENCE CALL 11/10 - HQ	\$15.87	60828572
FREECONFERENCECALL.COM	: CONFERENCE CALL-HQ	\$19.83	60971707
FREECONFERENCECALL.COM	: CONFERENCE CALL-HQ	\$59.72	60970741
FREECONFERENCECALL.COM	CONFERENCE CALL	\$0.39	61027127
FREECONFERENCECALL.COM	: CONFERENCE CALL 11/10-HQ	\$37.37	3983973999
FS*FSPRG.COM	: GR LEVEL 3 2.00 RADAR SUPPORT	\$84.75	GRS201116751913122
GALLS LLC	: CUFF KEY ORDER	\$80.85	16945175
GAN NEWSPAPER SUBSCRIPTION	SUBSCRIPTIONS	\$9.99	145429715-00000014
GAZETTE COMMUNICATIONS INC		\$171.60	88551308
GAZETTE COMMUNICATIONS INC	: GAZETTE LEGAL PUB FOR BOSF	\$122.05	3979009545
GLOCK PROFESSIONAL INC	: ARMORERS COURSE/C.SHOVER	\$250.00	TRP/100143804
GLOCK PROFESSIONAL INC	: ARMORER'S COURSE-M.TOPE	\$250.00	TRP/100143805
GLOCK PROFESSIONAL INC	: ARMORER'S COURSE-J.GALES	\$250.00	TRP/100143799
GLOCK PROFESSIONAL INC	: ARMORER'S COURSE-M.PAVELKA	\$250.00	TRP/100143798
GLOCK PROFESSIONAL INC	: ARMORER'S COURSE-C.SMITH	\$250.00	TRP/100143800
GLOCK PROFESSIONAL INC	: ARMORER'S COURSE-M.OLTMANN	\$250.00	TRP/100143801
GLOCK PROFESSIONAL INC	: ARMORER'S COURSE-T.BUHMEYER	\$250.00	TRP/100143807
GORDON ELECTRIC SUPPLY	: HB 3" RIGID COUPLING	\$34.48	S2020064
GORDON FLESCH COMPANY INC	: COPY MACHINE LEASE	\$442.11	100614722 & 100614721
GORDON FLESCH COMPANY INC	: COPY MACHINE IMAGES	\$60.94	100614722 & 100614721
GORDON FLESCH COMPANY INC	: COPY MACHINE LEASE	\$190.05	100620555
GORDON FLESCH COMPANY INC	: COPIER IMAGES	\$44.50	100620555
GORDON FLESCH COMPANY INC	: COPY MACHINE LEASE	\$252.06	100620554
GORDON FLESCH COMPANY INC	: COPIER IMAGES	\$18.98	100620554
GORDON FLESCH COMPANY INC	: COPIER LEASE 2020 AUG, SEPT, OCT, NOV	\$1,175.84	3981198265
GORDON FLESCH COMPANY INC	: COPIER LEASE 2020 AUG, SEPT, OCT, NOV	\$3,066.84	3981198265
GORDON FLESCH COMPANY INC	: COPIER LEASE 2020 AUG, SEPT/OCT, NOV	\$1,389.57	3981198263
GOVX INC	: BOOTS/S57-209	\$119.99	2156658
GOVX INC	: BOOTS/S57-3	\$54.99	2169572
GOVX INC	: BOOTS/S57-80	\$114.95	2183545
GRAINGER W W INC	: TILE PROBE, FIBERGLASS;LONG TAPE MEASURE	\$68.86	9700304620
GRAINGER W W INC	: BLDG MTCE - METERING PUMP - WATER TOWER	\$501.22	9704869081
GRAINGER W W INC	: HB THREAD SEALANT & SNAP HOOK	\$24.10	9709476981
GRAINGER W W INC	: BLDG MTCE - THERMOSTAT - MAIN SHOP	\$27.08	9710970683
GRAINGER W W INC	: CUSTODIAL SUPPLIES - DRY WIPE ROLL	\$117.00	9710358624
GRAINGER W W INC	: SHOP USE/NEW CAR SET UPS	\$112.50	9710583296
GRAINGER W W INC	: MHAC MISC MAINTENANCE ITMES	\$22.31	9716285763
GRAINGER W W INC	: HAND TOOLS - SPOKED MEASURING WHEEL	\$69.79	9716581666
GRAINGER W W INC	: SO MISC MAINTENANCE ITEMS	\$21.66	9715849296
GRAINGER W W INC	: SHOP USE/NEW CAR SET UPS	\$24.90	9720180448

Vendor	Description	Amount	Invoice Number
GRAINGER W W INC	: SHOP USE	\$3.14	9719198641
GRAINGER W W INC	: HAND TOOLS - BRAZING TORCH	\$33.22	9719109457
GRAINGER W W INC	: SHOP USE/NEW CAR SET UPS	\$183.18	9723297058
GRAINGER W W INC	: SHOP USE/NEW CAR SET UPS	\$604.65	9723263399
GRAINGER W W INC	: ACT#801292319 SHOP USE	\$250.53	9724073771
GRAINGER W W INC	: PROTECTIVE SUPPLIES - EAR PLUGS	\$30.55	9727803604
GREEN ACRE STORAGE	: 11/30 GARAGE RENT	\$109.00	26440
GREEN ACRE STORAGE	: 11/30 GARAGE RENT	\$377.00	26440
GREYHOUND CAFE	: 10 BOTTLED WATER - WICKIUP	\$66.50	143665
GREYHOUND CAFE	: 7 BOTTLED WATER - SA#4	\$47.00	144008
GREYHOUND CAFE	: WATERSOFTNER REPAIR - PALDOWS OBSERVATORY	\$91.95	15547
HAMPTON INN HOTELS	: CLIENT SERVICES - HOTEL 10/28/20	\$112.04	87859603
HAMPTON INN HOTELS-MARSHALLTOWN	: HOTEL STAY-SEX CRIMES INVEST. S57-112	\$622.72	314/KXTD
HAMPTON INN HOTELS-MARSHALLTOWN	: HOTEL STAY-SEX CRIMES INVEST. S57-185	\$622.72	326/KXTD
HARBOR FREIGHT TOOLS	: CSB MISC MAINTENANCE ITEMS	\$21.98	01448971
HARBOR FREIGHT TOOLS	: DEPOT SUPPLIES	\$176.41	042277
HARDWARE ASSOCIATES,INC	: EVID.PROC.SUPPLY	\$3.86	144614
HARDWARE ASSOCIATES,INC	: FM MISC MAINTENANCE ITEMS	\$16.62	X38318
HARDWARE ASSOCIATES,INC	: FM MISC MAINTENANCE ITEMS	\$24.60	148984
HAUSERS WATER SYSTEMS	: 11/1/20-11/30/20	\$74.50	3981194099
HELM INC	: 2018 CHEVY SERVICE MANUAL SET - SA#4	\$713.10	2748794
HENDERSON TRUCK EQUIPMENT	: PARTS - PIN & KEEPER	\$55.20	324103
HEWLETT PACKARD	: HP COLOR LJ PRO M255DW PRINTER	\$275.08	9010914843
HEWLETT PACKARD	: 7 BU RCTO ELITEDESK 705 G5 DM AMS COMPUTERS	\$4,711.00	9010945071
HEWLETT PACKARD	: 7 BU RCTO ELITEDESK 705 G5 DM AMS COMPUTERS	\$4,711.00	9010956097
HEWLETT PACKARD	: 7 BU RCTO ELITEDESK 705 G5 DM AMS COMPUTERS	\$4,711.00	9010964113
HEWLETT PACKARD	: COMPUTER	\$673.00	HP10202020
HEWLETT PACKARD	: 3 - BU RCTO ELITEDESK 705 G5 DM AMS COMPUTERS	\$2,019.00	9011002936
HEWLETT PACKARD	: BU RCTO ELITEDESK 705 G5 DM AMS COMPUTER	\$673.00	9010983284
HIAWATHA WATER DEPT	: 9/15/20-10/15/20 925 ROBINS RD EMA	\$13.03	1560001 O20
HIAWATHA WATER DEPT	: 9/15/20-10/15/20 925 ROBINS RD HAZMAT	\$13.02	1560001 O20
HIAWATHA WATER DEPT	: 9/15/20-10/15/20 915B ROBINS RD EMA	\$13.03	1572003 O20
HIAWATHA WATER DEPT	: 9/15/20-10/15/20 915B ROBINS RD HAZMAT	\$13.02	1572003 O20
HOGLUND BUS CO INC	HUB CAPS	\$281.54	HOGL 897600
HOGLUND BUS CO INC	DRIVER PARTITION COVID	\$675.00	717001
HOGLUND BUS CO INC	ELECTRIC MODULE	\$794.84	717038
HOGLUND BUS CO INC	: GAS SPRINGS	\$213.07	898382
HOGLUND BUS CO INC	: AIR LINE HEATER AND DRYER	\$759.90	717055
HOGLUND BUS CO INC	: DEF FLUID	\$219.49	717083
HOGLUND BUS CO INC	: LAMP PAD BAR	\$568.55	717123
HOGLUND BUS CO INC	: DRIVER PARTITION	\$1,482.10	717101
HOLIDAY INN DOWNTOWN	: HOLIDAY INN-BIST TRAINING HOTEL-BOEKHOFF	\$244.16	0403
HOME DEPOT THE	: LADDER	\$239.00	0588284015124
HOME DEPOT THE	: PSC WALL PLATE & CABLE WALL PLATE	\$59.51	WG22963889
HOUSBY HEAVY EQ CEDAR	: PARTS - WINDOW	\$254.27	P50620

Vendor	Description	Amount	Invoice Number
HOUSBY HEAVY EQ CEDAR	: PARTS - THERMOSTAT	\$117.33	P50707
HOUSBY HEAVY EQ CEDAR	: PARTS - WASHER PUMP & O'RING	\$213.96	P50821
HOUSBY HEAVY EQ CEDAR	: PARTS - SEALING RING, LOCK NUT & O'RING	\$137.04	P50838
HOUSBY HEAVY EQ CEDAR	: PARTS - SENSORS	\$527.47	P50892
HUHOT MONGOLIAN GRILL	: TEMP WORKER DINNER	\$105.51	065596
HUMANITY	: DUES & MEMBERSHIPS	\$85.00	00085488
HUPP ELECTRIC MOTORS	: FORKLIFT 10/30/20-11/26/20 COVID19	\$1,005.00	130014488
HY VEE	: CACFP FOOD & PROVISIONS	\$112.00	4821498159
HY VEE	: CAR WASH - 502 VEHICLE	\$14.00	110120CW
HY VEE	: LUNCH FOR ASVP BOARD	\$693.00	2974446438
HY VEE	FOOD & PROVISIONS	\$16.57	2976050012
HY VEE	MEETING EXPENSE	\$847.00	2976042724
HY VEE	: FOOD & PROVISIONS	\$35.36	4821506572
HY VEE	: FOOD & PROVISIONS	\$19.62	4821621250
HY VEE	: FOOD	\$6.03	2983932104
HY VEE	: FOOD & PROVISIONS	\$40.43	4821770035
HY VEE	: FOOD & PROVISIONS	\$16.61	4821999568
HY VEE	: FOOD & PROVISIONS	\$6.86	4821998753
HY VEE	: FOOD	\$39.97	3977407309
HY VEE	: FOOD	\$42.04	3977407309
HY VEE	: FOOD	\$8.31	3977407309
HY VEE	: FOOD & PROVISIONS	\$133.82	4822087878
HY VEE	: 60 \$50.00 GIFT CARDS FOR VETERANS	\$3,000.00	3977427003
HY VEE	: FOOD & PROVISIONS	\$123.43	4822396417
IA DEPT OF PUBLIC SAFETY	: BACKGROUND CHECK	\$15.00	9137798
IA DEPT OF PUBLIC SAFETY	: BACKGROUND CHECK	\$15.00	009187427
IA DEPT OF PUBLIC SAFETY	: BACKGROUND CHECK	\$15.00	009232740
IA DEPT OF PUBLIC SAFETY	: BACKGROUND CHECK	\$15.00	009237639
IA ST BAR ASSOCIATION	: 2020 LABOR AND EMPLOYMENT LAW CONT ED	\$160.00	W0V3F5
IDMS INC	: CUSTODIAL SUPPLIES - TISSUE & TOWEL	\$200.06	311368
IDU*INSIGHT PUBLIC SEC	: 4 - POWER BI PRO SUBSCRIPTION LICENSES	\$241.44	1100781950
IDU*INSIGHT PUBLIC SEC	: 5 ADOBE ACROBAT PRO 2020 LICENSES	\$1,677.10	1100785771
ILTENS	: FM TRANSFORMER	\$27.23	101924
IMON COMMUNICATIONS	: ACT#2005047 INTERNET 10/8-11/7/20	\$352.80	2315482
IMON COMMUNICATIONS	: INTERNET SERVICE	\$755.00	2320555
IMON COMMUNICATIONS	: SPECIAL SERVICE	\$4.00	2320555
IMON COMMUNICATIONS	: CSB FIRE PANEL LINE	\$53.46	2320555
IMON COMMUNICATIONS	: OTHER CHARGES AND CREDITS	(\$245.73)	2320555
IMPACT 7G INC	: J WHITE ASBESTOS INSPECTOR REFRESHER	\$135.00	99999
INTERSTATE ALL BATTERY CENTER	: BATTERIES	\$157.20	1900199013197
INTERSTATE ALL BATTERY CENTER	: CSB AUTO SCRUBER BATTERY	\$580.32	C90030000010327
INTUIT - JP MORGAN PAYMENTS	ADS - MACARONI KID CR	\$450.00	369
INTUIT - JP MORGAN PAYMENTS	: LEGACY TREE SIGNS - MCP	\$115.25	2020-12885
INTUIT - JP MORGAN PAYMENTS	: CSB-BEADED RETAINER RING FOR FLAGPOLE	\$52.00	R3071
INTUIT - JP MORGAN PAYMENTS	: OFFICE SUPPLIES	\$383.42	231045

Vendor	Description	Amount	Invoice Number
INTUIT PAYMENTS	: SUPPLIES	\$750.00	S3117
IOWA SECRETARY OF STATE	: NOTARY RENEWAL	\$30.00	3979008129
IOWWA	: 2021 PANDEMIC CONF SE HOSCH	\$100.00	2021 PANDEMIC SE HOSCH
IOWWA	: 2021 PANDEMIC CONF J KELSO	\$100.00	2021 PANDEMIC JIM KELSO
JAMECO/JIMPAK ELECTRON	: LFT'S LED 24V	\$50.42	25099602
JOHN DEERE LANDSCAPES	: STEEL LANDSCAPE EDGING	\$992.08	105055475-001
JUNGE AUTOMOTIVE GROUP	: SERVICE APIM UPDATE	\$141.24	2985507344
JUNGE LINCOLN MERCURY	: LAMP ASSEMBLY	\$49.41	5074879
KING'S MATERIAL INC	: LFT-ALUM GRAY	\$4.72	KMI7897844
KING'S MATERIAL INC	: BUNKER BLOCKS	\$9,552.39	46KINGS103120
KING'S MATERIAL INC	: SO MISC MAINTENANCE ITEMS	\$18.89	KMI7902116
KIRKWOOD COMM COLLEGE	: MED MANAGER TRAINING	\$129.00	3969742759
KIRKWOOD COMM COLLEGE	: MED MANAGER TRAINING REFUND	(\$129.00)	3981213999
KUM & GO	: ILEA FUEL	\$12.23	070415
KUM & GO	: FUEL	\$33.47	008213
KVM SWITCHES ONLINE	: SERVER CABINET UPGRADE	\$869.00	622816
KWIK STAR	: FUEL EXPENSE	\$22.78	1786348
KWIK STAR	: FUEL	\$22.07	169793
KWIK STAR	: VOTER VAN FUEL	\$43.71	179039
KWIK STAR	: VOTER VAN FUEL	\$19.37	5540832
KWIK STAR	: CAR WASH	\$11.00	2784653
KWIK STAR	: FUEL	\$10.91	5532113
KWIK STAR	: FUEL	\$7.28	181815
KWIK STAR	: TRANSPORT FUEL	\$19.73	2335833
KWIK STAR	: FUEL EXPENSE	\$34.60	059132
KWIK STAR	: NUCKOLLS KWIK STAR GAS	\$55.44	3971640629
KWIK STAR	: CIVIL FUEL	\$20.30	076471
KWIK STAR	: GIFT CARDS	\$40.00	2076788
KWIK STAR	: CRIMINAL FUEL	\$25.69	030810
KWIK STAR	: ILEA FUEL	\$22.34	6924403
LAMINATION DEPOT INC	: LAMINATOR - MCP	\$149.95	SO417935
LEATHERMAN TOOL GROUP	: SAFETY AWARDS	\$2,135.56	ARI0699235
LEFTY'S CONVENIENCE	: VOTER VAN FUELS	\$20.95	004999
LEFTY'S CONVENIENCE	: MATT FUEL	\$35.28	3981196877
LEXISNEXIS RISK ASSETS INC	ACCURINT 10/1-10/31/20	\$142.06	1638900-20201031
LIGHTNING X PRODUCTS	: FIRST AID BAGS	\$629.93	GS-20-0438
LINDER TIRE SERVICE	: TIRES	\$1,312.00	1-54538
LINDER TIRE SERVICE	: TIRES	\$2,062.74	1-54268
LINDER TIRE SERVICE	: TIRES	\$1,312.00	1-55027
LINN COUNTY EXTENSION	: M CHERVEK, T SLOTHOWER MOSQUITO	\$70.00	761577
LIVE CHAT	: GOOGLE HANGOUTS MTG	\$2.00	1644070
LIVE CHAT	: GOOGLE ANALYTICS	\$20.00	2979312446
LIVE CHAT	: GOOGLE ANALYTICS	\$5.00	2979312446
LIVE CHAT	: GOOGLE BUSINESS 11/6-12/6/20	\$29.50	1655787
LIVE CHAT	: CHAT TRANSLATOR	\$1.00	1656998

Vendor	Description	Amount	Invoice Number
LJS #7690	: LONG JOHN SILVERS-TRANSPORT MEAL	\$13.25	1791
LJS #7690	: LONG JOHN SILVERS-TRANSPORT MEAL	\$13.25	1272
LOGMEIN*GOTOMEETING	: 11/10-12/09/20 LD CALLING-COVID	\$10.70	275334701
LOGMEIN*GOTOMEETING	: 11/10/2020-4/9/2022 GO TO WEBINAR X3-COVID19	\$2,433.34	1208203712
LOGMEIN*GOTOMEETING	: GOTOMEETING MONTHLY FEE	\$19.00	277431463
LOWES	: PROGRAM SUPPLIES - WICKIUP	\$40.86	12060
LOWES	: CONDUIT & ID WIRE TWISTS	\$25.22	12175
LOWES	: 10 GAL LATCHING	\$10.98	12348179
LOWES	: TEAK OIL, STAIN PADS, SHOP TOWELS - WICKIUP	\$26.92	10721
LYNCH FORD	: PARTS - COVER & BRACKET	\$71.98	42365
M & T ENTERPRISES LLC	: RETIREMENT PLAQUE - MCCARTY, JEFF	\$40.97	66696
M.S. TOOLS	: HAND TOOLS - OIL FILTER PLIERS	\$85.50	10302084260
MANDT SYSTEM	: RECERT TESTING	\$144.90	US-10229
MARION IRON COMPANY	: PARTS - METAL	\$26.84	M262897
MARION JANITORIAL SUPPLY CO	: DIGESTASE & BOWL CLEANER - STOCK	\$196.80	INV00254565
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - FAN	\$4,052.86	516841
MARTIN EQUIPMENT OF IA-IL INC	: OUTSIDE LABOR	\$633.14	516841
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - TOOTH & BUCKET	\$1,446.40	521136
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - REAR VIEW MIRROR	\$126.24	521138
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - PIN FASTENER, BUSHING	\$1,944.16	523006
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - PIN ASSY, ADJUSTER ASSY	\$1,522.76	523305
MARTIN EQUIPMENT OF IA-IL INC	: OUTSIDE LABOR	\$100.00	523457
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - INSERT	\$409.92	524980
MATHESON TRI-GAS INC	: WELDING SUPPLIES	\$99.15	51705088
MCC*MEDIACOM	: INTERNET SERVICE	\$306.90	112020
MCGRATH CHEVYLAND	: MODULE KIT #37	\$255.98	411436-1
MCGRATH CHEVYLAND	: ELECTRICAL MODULE	\$399.14	411299 CVW
MCGRATH CHEVYLAND	: HANDLE #2	\$68.29	412084
MC-OLDER ADULTS	: MUSIC THERAPY	\$49.95	2985505904
MC-OLDER ADULTS	: REFUND MUSIC THERAPY	(\$49.95)	2987014750
MC-OLDER ADULTS	: REFUND MUSIC THERAPY	(\$49.95)	2987014744
MENARDS CASHWAY LUMBER	: POULTRY NET & CABLE TIES - PRP	\$72.98	006549
MENARDS CASHWAY LUMBER	: COUNTER TOP - WP	\$2,326.99	035576
MENARDS CASHWAY LUMBER	: ANTIFREEZE & SPONGES - SA#4	\$37.93	067633
MENARDS CASHWAY LUMBER	: DIAMOND BLADE & DRILL BIT SHARPENER - SA#4	\$124.94	067633
MENARDS CASHWAY LUMBER	: HAND TOOLS - CUTTER & TREBLE LIGHT	\$53.98	058785
MENARDS CASHWAY LUMBER	: BLDG MTCE - CORD, CONNECTOR & PLUG	\$81.74	058785
MENARDS CASHWAY LUMBER	: GALVANIZED WIRE FOR TREES & RIDGE VENT - MCP SHELTER	\$119.97	3967708021
MENARDS CASHWAY LUMBER	: FM VALVE & LED RETROFIT KIT NOV20	\$26.46	1875107471
MENARDS CASHWAY LUMBER	: CSB TOGGLE BOLTS	\$5.21	1939012564
MENARDS CASHWAY LUMBER	: PIPE FITTINGS FOR HOSE REELS	\$71.18	032507
MENARDS CASHWAY LUMBER	: DOOR,WINDOWS,PVC MOLDING	\$872.67	035960
MENARDS CASHWAY LUMBER	: BATTERIES & DOORSTOPS - PRP	\$110.89	090617
MENARDS CASHWAY LUMBER	: MISC ITEMS - PRP	\$78.95	090617
MENARDS CASHWAY LUMBER	: DEER FENCE & CABLE TIES - WP	\$59.54	017949

Vendor	Description	Amount	Invoice Number
MENARDS CASHWAY LUMBER	: DUAL UNDERSILL - WP	\$84.40	042503
MENARDS CASHWAY LUMBER	: CUSTODIAL SUPPLIES - DAWN DISH SOAP	\$35.76	012769
MENARDS CASHWAY LUMBER	: HAND TOOLS - CUTTER, CORDS, BLADE & AUGER	\$143.91	012769
MENARDS CASHWAY LUMBER	: PSC MISC MAINTENANCE ITEMS	\$25.39	1854074790
MENARDS CASHWAY LUMBER	: SO MISC MAINTENANCE ITEMS	\$67.21	92998074199
MENARDS CASHWAY LUMBER	: LUMBER,WOVEN HOUSE WRAP,PVC TRIM - WP	\$104.56	028121
MENARDS CASHWAY LUMBER	: GALVANIZED POULTRY NETS - PRP	\$122.98	088357
MENARDS CASHWAY LUMBER	: BUNGEEES & TIEDOWNS - PRP	\$23.94	088357
MENARDS CASHWAY LUMBER	RETURNED ITEMS	(\$7.98)	464909
MENARDS CASHWAY LUMBER	: SO MISC MAINTENANCE ITEMS RETURNED ITEMS	(\$67.21)	92998074200
MENARDS CASHWAY LUMBER	: SO MISC MAINTENANCE ITEMS	\$59.32	92998074201
MENARDS CASHWAY LUMBER	: THERMOSTAT WIRE AND PIPE	\$72.43	017268
MENARDS CASHWAY LUMBER	: HAND TOOLS - CORD & FUNNELS	\$19.27	027141
MENARDS CASHWAY LUMBER	: PARTS - HEAVY DUTY TIMER	\$11.99	027141
MENARDS CASHWAY LUMBER	: CUSTODIAL SUPPLIES	\$6.98	027141
MENARDS CASHWAY LUMBER	: CC RETURNED ITEM TO MENARDS	(\$32.97)	63946603070
MENARDS CASHWAY LUMBER	RETURNED ITEMS	\$65.63	2979314764
MENARDS CASHWAY LUMBER	: LUMBER,CONCRETE FORMING TUBE - WP	\$24.56	018174
MENARDS CASHWAY LUMBER	: MOUSE TRAPS - WP	\$5.98	002076
MENARDS CASHWAY LUMBER	: HB RIGID CONDUIT	\$160.28	91978109580
MENARDS CASHWAY LUMBER	: DOWNSPOUT,CLIP,SCREWS - WP	\$136.55	084193
MENARDS CASHWAY LUMBER	: MISC ITEMS - PRP	\$141.29	005701
MENARDS CASHWAY LUMBER	: GARAGE DOOR STOPS - WP	\$23.36	007233
MENARDS CASHWAY LUMBER	: MISC ITEMS - WP	\$62.40	038007
MENARDS CASHWAY LUMBER	: PSC MISC MAINT ITEMS	\$21.38	81628088501
MENARDS CASHWAY LUMBER	: JJC MISC MAINT ITEMS	\$21.38	81628088501
MENARDS CASHWAY LUMBER	: ED MISC MAINT ITEMS	\$21.37	81628088501
MENARDS CASHWAY LUMBER	: OB MISC MAINTENANCE ITEMS	\$3.18	93126065406
MENARDS CASHWAY LUMBER	: SO MISC MAINTENANCE ITEMS	\$88.07	93126065968
MENARDS CASHWAY LUMBER	: GLUE & LUMBER-B LOOP SIGN WP	\$30.97	076703
MENARDS CASHWAY LUMBER	: JOINT COMPOUND - KASTEN'S OFFICE	\$13.78	006398
MENARDS CASHWAY LUMBER	: ICE MELT - STOCK	\$538.51	073504
MENARDS CASHWAY LUMBER	: CUTTER SET - SA#4	\$4.48	073504
MENARDS CASHWAY LUMBER	: SHIPPING TAPE & UNI REMOTE - WP	\$36.93	031392
MENARDS CASHWAY LUMBER	: MISC ITEMS - WP	\$611.45	096722
MENARDS CASHWAY LUMBER	: CREDIT - RETURNED ITEMS - WP	\$0.00	743978
MENARDS CASHWAY LUMBER	: HAND TOOLS - SIGHT LEVEL	\$25.98	014609
MENARDS CASHWAY LUMBER	: CUSTODIAL SUPPLIES - CLEANING VINEGAR	\$16.40	014609
MENARDS CASHWAY LUMBER	: HAND TOOLS - LIGHTER, TOOLBOX, IMPACT WRENCH	\$20.43	014609
MENARDS CASHWAY LUMBER	: GALVANIZED WELDED WIRE - MCP	\$159.96	009827
MENARDS CASHWAY LUMBER	: MISC ITEMS - MCP	\$33.84	007352
MENARDS CASHWAY LUMBER	: BRIDGE CRACK REPAIR	\$14.70	073635
MENARDS CASHWAY LUMBER	: HAND TOOLS - WRENCH	\$24.98	073635
MENARDS CASHWAY LUMBER	: CUSTODIAL SUPPLIES - HAND SANITIZER	\$3.49	073635
MENARDS CASHWAY LUMBER	: LFTS KORKY PLUS FLAPPER	\$4.27	92191028449

Vendor	Description	Amount	Invoice Number
MENARDS CASHWAY LUMBER	: PSC LITH BATTERIES	\$8.74	92191028462
MENARDS CASHWAY LUMBER	: SO 60-40 KITCHEN REMODEL 2ND FLOOR	\$99.99	92191028462
MENARDS CASHWAY LUMBER	: MOUSE TRAPS - SA#4	\$2.99	62662 08 6589
MENARDS CASHWAY LUMBER	: METAL RAILING,POST,BRACKET,LUMBER - WP	\$664.39	033454
MENARDS CASHWAY LUMBER	: MISC ITEMS	\$35.91	088759
MENARDS CASHWAY LUMBER	: TRIM - WP	\$27.66	064641
MENARDS CASHWAY LUMBER	: GLASS CLEANER & ZEP DEGREASER - STOCK	\$69.72	064641
MENARDS CASHWAY LUMBER	: LEATHER GLOVES & DUCT TAPE - STOCK	\$19.77	064641
MENARDS CASHWAY LUMBER	: SO MISC MAINTENANCE ITEMS	\$168.82	1955047865
MENARDS CASHWAY LUMBER	: SO MISC MAINTENANCE ITEMS	\$38.44	1875081906
MENARDS CASHWAY LUMBER	: DRIVEWAY MARKERS - PRP	\$59.70	013698
MENARDS CASHWAY LUMBER	: LUMBER-BLDG#59 GARAGE-WP	\$16.46	017624
MENARDS CASHWAY LUMBER	: CSB 2 TON TROLLY JACK W/STAND	\$46.99	1689054459
MENARDS CASHWAY LUMBER	: PARTS - BATTERIES	\$11.78	013534
MENARDS CASHWAY LUMBER	: ADDITIVES - ANTI-FREEZE	\$30.96	013534
MENARDS CASHWAY LUMBER	: CSB MISC MAINTENANCE ITEMS	\$7.86	1939048369
MENARDS CASHWAY LUMBER	: LUMBER	\$75.34	000259
MENARDS CASHWAY LUMBER	: LUMBER	\$11.38	000259
MENARDS CASHWAY LUMBER	: SCREEN	\$6.27	088900
MIDWAY OUTDOOR EQUIP INC	: CSB MISC MAINTENANCE ITEMS	\$51.55	598429
MIDWAY OUTDOOR EQUIP INC	: CHAINSAW PARTS - PRP	\$82.38	600495
MIDWAY OUTDOOR EQUIP INC	: SPIKED WEDGES - FORESTRY	\$51.80	600631
MIDWEST WHEEL	: PARTS - LAMPS, FORWARD LIGHTING, PLUG	\$402.50	2172184-00
MIDWEST WHEEL	: PARTS - LAMPS, FORWARD LIGHTING, PLUG	\$56.76	2169142
MIDWEST WHEEL	: PARTS - FORWARD LIGHTING	\$409.56	2174920-00
MIDWEST WHEEL	: PARTS - BUMPER GUIDE SET	\$153.36	2172184-01
MIDWEST WHEEL	: PARTS - HEADLIGHTS	\$350.00	2175162-00
MIDWEST WHEEL	: HOSE AND FITTINGS	\$215.73	2181005-00
MIDWEST WHEEL	: PARTS - COMPRESSOR	\$191.03	2181622-00
MIDWEST WHEEL	: PARTS - ADJUSTABLE PINTLE MOUNT	\$132.02	2181120-00
MIDWEST WHEEL	: PARTS - BALL & PINTLE COMBINATION	\$211.32	2181120-01
MIDWEST WHEEL	: PARTS - HEADLIGHT	\$371.98	2185055-00
MIDWEST WHEEL	: PARTS - LED HEATED SNOWPLOW LAMP	\$299.99	2195128-00
MIDWEST WHEEL	: PARTS - GASKET	\$3.00	2192601-01
MIDWEST WHEEL	: PARTS - GOVERNOR VALVE	\$12.95	2192601-00
MIDWEST WHEEL	: PARTS - LED HEATED SNOWPLOW LAMP	\$299.99	2170875-00
MIDWEST WHEEL	: PARTS - AIR BRAKE COIL	\$25.21	2198701-01
MIDWEST WHEEL	: SALES TAX REFUND	(\$14.12)	2197659-00
MIDWEST WHEEL	: MUDFLAPS	\$38.16	2198046-00
MIDWEST WHEEL	: PARTS - AIR BRAKE COIL	\$71.08	2198701-00
MIDWEST WHEEL	: CREDIT RETURN	(\$371.98)	2199428-00
MISTER CAR WASH	: CAR WASH	\$8.00	2981482810
MONOPRICE INC	: MODULAR PLUGS FOR SOLID CAT5/CAT5E ETHERNET CABLE - 1	\$9.88	20951036
MOORE MEDICAL CORP	: CLINIC AND IMMUNIZATION SUPPLIES	\$326.39	;1774,17061672,17061886,17062360
MOORE MEDICAL CORP	: CLINIC AND IMMUNIZATION SUPPLIES	\$36.21	;1774,17061672,17061886,17062360

Vendor	Description	Amount	Invoice Number
MUTUAL WHEEL CO	: SHOP TOOLS - TIRE TOOL	\$176.13	6571776
MUTUAL WHEEL CO	: PARTS - CONTROL VALVE	\$56.61	6575548
N2 PUBLISHING	: ADS - CR EAST BELOCAL/METRO EAST BELOCAL	\$300.00	N11303012
NENA	: CTO TRAINING-S.JONES	\$399.00	200019729
NES INC	: ONLINE CLANDESTINE LAB SAFETY REFRESHER(6)	\$966.60	514631
NEW YORK TIMES DIGITAL	: 12/20 DIGITAL SUBSCRIPTION 74729202	\$17.00	3975712661
NNA SERVICES LLC	: REMOTE NOTARY QUALIFICATION/BRUNSCHEEN	\$30.00	6875196
NNA SERVICES LLC	: NOTARY JOURNAL	\$44.22	NATI6877839
NU CPS REGISTRATION	: CRASH INVEST.ONLINE COURSE-HALVERSON	\$3,600.00	CI-CI10 060721
NUCARA PHARMACY #32	: PRESCRIPTIONS	\$29.97	3975708981
NUCARA PHARMACY #32	: PRESCRIPTIONS	\$9.99	3977426997
NUCARA PHARMACY #32	: PRESCRIPTIONS	\$9.23	3983974005
NUCARA PHARMACY #32	: PRESCRIPTIONS	\$9.99	3983974003
OFFICE DEPOT	: OFFICE SUPPLIES	\$79.55	132383343-001
OFFICE DEPOT	: TONER	\$131.31	132383343-001
OFFICE DEPOT	: DESKTOP ORGANIZER & USB FLASH DRIVES	\$26.87	132743490-001
OFFICE DEPOT	: GRAPH PAPER, COPY PAPER & PAPER CLIPS	\$58.54	132724013-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$32.05	007338
OFFICE DEPOT	: BINDER CLIPS	\$3.06	133649561-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$126.00	133650819
OFFICE DEPOT	: OFFICE SUPPLIES -HEADSET	\$49.99	3966040789
OFFICE DEPOT	OFFICE SUPPLIES	\$29.74	130962726001
OFFICE DEPOT	OFFICE SUPPLIES	\$373.44	131134167001
OFFICE DEPOT	: MISC OFFICE SUPPLIES	\$308.64	3967707987
OFFICE DEPOT	: OFFICE SUPPLIES	\$88.50	3967708049
OFFICE DEPOT	: CORRUGATED STORAGE BOXES	\$380.56	134296946-001
OFFICE DEPOT	OFFICE SUPPLIES	\$48.60	130953292001
OFFICE DEPOT	: SUPPLIES	\$74.85	131780713-001
OFFICE DEPOT	: SUPPLIES	\$101.10	131780713-001
OFFICE DEPOT	OFFICE SUPPLIES	\$11.20	131780713-001.1
OFFICE DEPOT	: SUPPLIES	\$116.05	133696079-001
OFFICE DEPOT	: SUPPLIES	\$0.00	3967708023
OFFICE DEPOT	: FLASH DRIVES	\$39.12	134175809-001
OFFICE DEPOT	: BATTERIES	\$13.75	133424220-001
OFFICE DEPOT	: 5 - DISINFECTING WIPES	\$24.95	132695997-001
OFFICE DEPOT	: 4 - PAPERTOWEL PACKS	\$124.08	132557224-001
OFFICE DEPOT	: office supplies	\$31.96	134097673
OFFICE DEPOT	: OFFICE SUPPLIES	\$37.62	132519017-001
OFFICE DEPOT	: OFFICE SUPPLIES - STANDING DESKS & MONITOR MOUNTS	\$2,116.74	134910616-001
OFFICE DEPOT	: OFFICE SUPPLIES - STANDING DESKS & MONITOR MOUNTS	\$1,107.92	134920263-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$14.57	133460633-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$10.66	133715658-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$107.83	134100351-001
OFFICE DEPOT	: TONER	\$1,118.86	129235475-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$69.35	129235475-001

Vendor	Description	Amount	Invoice Number
OFFICE DEPOT	: TONER	\$152.99	131557435-001
OFFICE DEPOT	: BOS-BEV CALENDARS & NOTARY SEALS	\$42.16	133808762-001
OFFICE DEPOT	: HEADSET	\$74.19	133098417-001
OFFICE DEPOT	OFFICE SUPPLIES	\$83.97	135021597001
OFFICE DEPOT	: ACCT#78487601 OFFICE SUPPLIES	\$14.55	134624611-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$7.21	2976042722
OFFICE DEPOT	: SUPPLIES	\$69.85	133898816-001
OFFICE DEPOT	: SUPPLIES	\$112.96	133898816-001
OFFICE DEPOT	: BALLPOINT PENS	\$448.00	131791317-001
OFFICE DEPOT	: OFFICE SUPPLIES - ANTI-FATIGUE FLOOR MAT	\$479.88	134928424-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$207.22	134520928-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$239.38	134527407-001
OFFICE DEPOT	: SUPPLIES	\$2.70	134173536-001
OFFICE DEPOT	: SUPPLIES	\$155.45	133907642-001
OFFICE DEPOT	: REFUND OF PRINTER CARTRIDGES	(\$289.86)	OFFI132020888001
OFFICE DEPOT	: REFUND OF PRINTER CARTRIDGES	(\$289.86)	OFFI132680939001
OFFICE DEPOT	: SUPPLIES	\$238.39	134898856-001
OFFICE DEPOT	: SUPPLIES	\$61.30	134610953-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$98.10	134510073-001
OFFICE DEPOT	: STAPLER, STACKABLE CUBE	\$10.13	134837275-001
OFFICE DEPOT	: STACKABLE LETTER TRAYS, DISH SOAP, PAPER FOLDERS	\$18.81	136016387-001
OFFICE DEPOT	: BATTERY BACKUPS	\$246.24	136016389-001
OFFICE DEPOT	: 2 POCKET FOLDERS	\$6.35	136016388-001
OFFICE DEPOT	: FINANCE-2 CALENDARS, KAREN & MARY	\$37.98	134053274-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$15.79	2979312442
OFFICE DEPOT	: MISC OFFICE SUPPLIES	\$5.41	2979312440
OFFICE DEPOT	: OFFICE SUPPLIES	\$170.00	136761009-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$155.71	1367613132-001
OFFICE DEPOT	: PAPER	\$102.54	134330530-001
OFFICE DEPOT	: COPY PAPER LETTER SIZE	\$189.72	135839852-001
OFFICE DEPOT	OFFICE SUPPLIES	\$52.98	135809034001
OFFICE DEPOT	OFFICE SUPPLIES	\$48.64	135421940001
OFFICE DEPOT	: PRINTER CABLE	\$11.11	515931251-001
OFFICE DEPOT	: SHARPIES	\$10.32	151391975-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$5.15	OFFI515321146
OFFICE DEPOT	: RETURN LAMINATING POUCHES	(\$69.09)	134460727-001
OFFICE DEPOT	: SUPPLIES	\$7.80	515366688-001
OFFICE DEPOT	: SUPPLIES	\$49.90	515282802-001
OFFICE DEPOT	: office supplies	\$73.04	135729057
OFFICE DEPOT	: OFFICE SUPPLIES	\$8.31	2987011738
OFFICE DEPOT	: SUPPLIES	\$105.99	134211975-001
OFFICE DEPOT	: SUPPLIES	\$20.99	136152133-001
OFFICE DEPOT	: 136205521-001 SUPPLIES	\$11.16	136192974-001
OFFICE DEPOT	OFFICE SUPPLIES	\$32.77	137718197-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$77.18	136508342-001

Vendor	Description	Amount	Invoice Number
OFFICE DEPOT	: TONER	\$79.99	515391974-001
OFFICE DEPOT	: SUPPLIES	\$20.60	136661510-001
OFFICE DEPOT	OFFICE SUPPLIES	\$118.16	136142651-001
OFFICE DEPOT	: 136192974-001 SUPPLIES	\$159.95	136192974-001
OFFICE DEPOT	: CART	\$98.28	136800158-001
OFFICE DEPOT	: TONER	\$83.20	136800155-001
OFFICE DEPOT	: TONER	\$232.39	136799236-001
OFFICE DEPOT	: TONER	\$123.66	136799236-001
OFFICE DEPOT	: PAPER, CALENDAR	\$332.19	137701421-001
OFFICE DEPOT	: SUPPLIES	\$185.42	138381840-001
OFFICE DEPOT	: WIRELESS KEYBOARD AND MOUSE	\$23.99	137609570-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$87.61	135322503-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$143.48	135456532-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$35.38	137978981-001
OFFICE DEPOT	: SUPPLIES	\$138.55	136880171-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$35.61	137979203-001
OFFICE DEPOT	: SHIPPING TAPE	\$6.32	137227125-001
OFFICE DEPOT	: SUPPLIES	\$20.70	136708955-001
OFFICE DEPOT	: SUPPLIES	\$39.81	136708955-001
OFFICE DEPOT	: SUPPLIES	\$8.54	136936594-001
OFFICE DEPOT	SUPPLIES	\$18.04	137434703001
OFFICE DEPOT	: OFFICE SUPPLIES	\$529.36	137389756-001
OFFICE DEPOT	: SUPPLIES	\$586.16	137689962-001
OFFICE DEPOT	: SUPPLIES	\$50.34	138890185-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$152.93	137826042
OFFICE DEPOT	: ACCT#78487601 OFFICE SUPPLIES	\$21.61	138655862-001
OFFICE DEPOT	: CLINIC PAYMENT	\$12.50	138216968-001
OFFICE DEPOT	: ADDRESS LABELS	\$42.48	138208592-001
OFFICE DEPOT	: LABELS, CLIPBOARDS, POCKET FOLERS	\$448.67	137993162-001
OFFICE DEPOT	: FAC-13 CALENDARS	\$77.87	138199581-001
OFFICE DEPOT	: SUPPLIES	\$38.46	137816209-001
OFFICE DEPOT	: OFFICE SUPPLIES - JUVENILE	\$46.80	3981198269
OFFICE DEPOT	: OFFICE PAPER/FOLDERS	\$127.90	3981196879
OFFICE DEPOT	: HP ENVY WIRELESS ALL IN ONE PRINTER - COVID19	\$218.40	138367134001
OFFICE DEPOT	: OFFICE SUPPLIES	\$29.24	139079928-001
OFFICE DEPOT	OFFICE SUPPLIES	\$15.06	137430314001
OFFICE DEPOT	: OFFICE SUPPLIES	\$341.19	138990872-001
OFFICE DEPOT	: SUPPLIES	\$18.61	139051412-001
OFFICE DEPOT	TONER	\$489.03	133635965-001
OFFICE EXPRESS	OFFICE SUPPLIES	\$581.30	133762-0
ONE CIRCLE FOUNDATION	: TRAINING REFUND	(\$420.00)	3979010959
OPTIMUS	: OPTIMUS GPS TRACKING	\$19.95	9F062CCA-0009
OPTIMUS	: OPTIMUS GPS TRACKING	\$19.95	9F062CCA-0010
OPTIMUS	: OPTIMUS GPS TRACKING	\$19.95	9F062CCA-0011
OPTIMUS	: OPTIMUS GPS TRACKING	\$19.95	9F062CCA-0012

Vendor	Description	Amount	Invoice Number
OPTIMUS	: OPTIMUS GPS TRACKING	\$19.95	9F062CCA-0013
OPTIMUS	: OPTIMUS GPS TRACKING	\$19.95	9F062CCA-0014
ORASURE TECHNOLOGIES	: KIT, HCV VISUAL REFERENCE PANEL	\$75.00	90351608
ORKIN LLC 002	: YEAR SERVICE CONTRACT - LODGES	\$1,380.00	6067558
ORKIN LLC 002	: YEAR SERVICE CONTRACT - BLDG#152 RENTAL - JANSEN	\$1,036.80	10989328
ORKIN LLC 002	: YEAR SERVICE CONTRACT - CARPENTER ANTS - BLDG#152 REN	\$640.66	6191261
P&K MIDWEST INC	: PARTS - RESERVOIR - INV# 3931044	\$120.85	3931044 & 3931043
P&K MIDWEST INC	: PARTS - O'RING & PACKING	\$45.02	3931044 & 3931043
P&K MIDWEST INC	: GASKETS #A72	\$30.61	3955901
PALO OUTDOORS	: MINNOWS & NIGHT CRAWLERS - WICKIUP	\$24.00	017468
PAYPAL - JP MORGAN	: FOREHEAD THERMOMETER/STAND	\$1,408.00	39249
PAYPAL - JP MORGAN	: BAXTER ASFPM MEMBERSHIP RENEWAL	\$165.00	33112
PAYPAL - JP MORGAN	: FOREHEAD THERMOMETER/STAND	\$645.00	39322
PAYPAL - JP MORGAN	SUPPLIES	\$29.95	202086881
PAYPAL - JP MORGAN	: FOREHEAD THERMOMETER/STAND	\$1,349.00	39374
PAYPAL - JP MORGAN	: HB STEEL REDUCING BUSHINGS	\$40.93	2762330
PAYPAL - JP MORGAN	: FIRST AID CPR/AED TRAINING - 16	\$1,040.00	3974135979
PAYPAL - JP MORGAN	: ISBA CONTINUING ED	\$45.00	1751076
PAYPAL - JP MORGAN	: MATTERPORT HOSTING 1 YR - FLIGHT SPOOL	\$100.00	0091
PAYPAL - JP MORGAN	: LIENTZ ISWEP WEBINAR REGISTRATION	\$80.00	3981199649
PAYPAL - JP MORGAN	: SNIPER RANGE CARDS	\$236.90	16442
PAYPAL - JP MORGAN	: CREDIT MEMO/SALES TAX RVRSD	\$0.00	CREDIT MEMO
PAYPAL - JP MORGAN	: 542201	\$99.00	3985481579
PAYPAL - JP MORGAN	: NPFLRA MEMBERSHIP FOR AMY	\$215.00	3985481593
PAYPAL - JP MORGAN	: DUCK HUT NESTING BOXES - WAPSI DISTRICT	\$743.74	0156
P-D-F FILLER	SOFTWARE	\$102.72	51GZQJWC
PER MAR SECURITY SERVICES	: MONITORING CP DEPOT 12/1-12/31	\$36.01	2380777
PILOT TRAVEL CENTERS LLC	: RUFF PILOT GAS	\$56.29	3985482523
PITNEY BOWES INC	: POSTAGE MACHINE SUPPLIES	\$702.51	1016456017
PLUMBZILLA	: CC "0" RINGS (10)	\$48.90	4074
POLICE EXECUTIVE RESEARCH	: MEMBERSHIP RENEWAL	\$475.00	5267
PRESENTA PLAQUE CORPORATION	: PRE-ASSEMBLED PLAQUES	\$276.16	25843
PRI*KLOCKIT/GENEVASTYL	: PSC CLOCK REPLACEMENT PARTS	\$15.84	2000022095
PUBLIC HEALTH LEADERSHIP SOCIETY	: 2020 VIRTUAL OPEN FORUM	\$99.00	06-112020-2066-1235
QUAD CITY SAFETY	: PROTECTIVE SUPPLIES - GLOVES	\$196.89	859269
QUICKEN INC	: MEMBERSHIP RENEWAL - HQ	\$55.63	005151411
RAYNOR DOOR INC OF CEDAR RAPIDS	: BLDG MTCE - GARAGE DOOR REMOTES	\$126.00	000001
RAYNOR DOOR INC OF CEDAR RAPIDS	: BLDG MTCE - GARAGE DOOR REMOTES	\$94.50	000001-070347
ROAD MACHINERY & SUPPLIES CO	: PARTS - HOSE	\$36.38	S7119312
RYDER - CEDAR RAPDIS	: RYDER REFUND RENTAL CAR	(\$463.87)	812720
RYDER - CEDAR RAPDIS	: RENTAL CAR REIMB FROM RYDER	(\$158.75)	812719
SADLER POWER TRAIN	: PARTS - WATER PUMP	\$146.32	0110224892
SADLER POWER TRAIN	: PARTS - ALTERNATOR	\$232.11	0110225776
SADLER POWER TRAIN	: PARTS - FILTER	\$139.64	0110228091
SANOFI PASTEUR	VARIMAX	\$3,245.73	VARIVAX

Vendor	Description	Amount	Invoice Number
SF CABLE INC	: EXTENSION CABLE	\$50.16	300259049
SIGNS ETC	: BANNER	\$132.00	36666
SLED SHED,INC	: GRINDING WHEELS - MCP	\$16.20	270049
SOLBERGS	: PLAQUE	\$123.58	34558
SONARSOURCE	: SONARQUBE DEVELOPER ANNUAL MAINTENANCE	\$2,400.00	2020-07995
SOUTH SLOPE COOP TELE	: PHONE SERVICE	\$37.52	2985504470
SPRAY-LAND USA	: HAND TOOLS - SOAP SPRAYER	\$6.70	34102
SPRINT	: 9/13-10/12/20 CELL PHONE	\$121.47	654070189-191
SPRINT	: 9/13-10/12/20 CELL PHONE	\$37.25	654070189-191
SQUARE - JP MORGAN PAYMENTS	: OUTSIDE LABOR	\$150.00	0019790
STAR EQUIPMENT LTD	: ROAD WIDENER - CVT N OF TOWER TERRACE	\$600.00	02507005
STOREY KENWORTHY	OFFICE EQUIPMENT	\$302.66	STOR90860
STREICHER'S	: PEERLESS CHAIN HANDCUFFS	\$319.90	W1207032
SUBWAY 79210	: SUBWAY-TRANSPORT MEAL	\$7.25	I/A-722202
TAYLOR TECHNOLOGIES INC	: CHEMICAL DROPPER BOTTLES	\$97.69	0000247635
TEST AMERICA LABORATORIES	: GOWNS COVID	\$503.25	3081392
THE HERTZ CORPORATION	: HERTZ-CAR RENTAL-S57-159/153	\$216.04	72007023120929-2
THEISEN'S OF CEDAR RAPIDS	: GLOVES, HAT, JACKET	\$187.96	7247576
THEISEN'S OF CEDAR RAPIDS	: HAND TOOLS - HOSE, ADAPTER, SPRAY GUN, NIPPLE & PITCHER	\$111.13	4504917
THEISEN'S OF CEDAR RAPIDS	: BOLTS NUTS	\$3.93	7251962
THEISEN'S OF CEDAR RAPIDS	: TRAPS BATTERIES HOOKS TROUGH	\$40.91	7259592
THEISEN'S OF CEDAR RAPIDS	: T POSTS FOR TREE CAGING - MCP	\$244.50	7259357
THEISEN'S OF CEDAR RAPIDS	: SHOVEL HANDLE - MCP	\$10.99	7259355
THEISEN'S OF CEDAR RAPIDS	: BATTERIES - SMOKE DETECTORS - CP DEPOT	\$9.99	7259355
THEISEN'S OF CEDAR RAPIDS	: PLUGS & COUPLERS #111	\$37.96	7268723
THEISEN'S OF CEDAR RAPIDS	: 7 POLE RV/CAR CONNECTOR - FORESTRY	\$7.99	4528287
THEISEN'S OF CEDAR RAPIDS	: CC MISC MAINTENANCE ITEMS	\$49.96	7268928
THERMOWORKS INC	: DISHWASHER THERMOMETER,BATTERIES	\$240.99	516-SO-2860316
THINK SAFE INC	: SMART PAD	\$56.00	2971891440
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - O'RING	\$60.00	40007314
THOMPSON TIRE & RETREAD	: LABOR - TIRE SERVICE	\$260.00	40007314
THOMPSON TIRE & RETREAD	: TIRES	\$125.00	40007315
THOMPSON TIRE & RETREAD	: LABOR - TIRE SERVICE	\$88.50	40007315
THOMPSON TIRE & RETREAD	: LABOR - TIRE SERVICE	\$78.50	40007353
THOMPSON TIRE & RETREAD	: TIRES	\$5,001.74	40007338
THOMPSON TIRE & RETREAD	: LABOR - TIRE SERVICE	\$50.00	40007338
THOMPSON TIRE & RETREAD	: TIRES	\$700.00	40007376
THOMPSON TIRE & RETREAD	: TIRES	\$3,645.31	40007423
THOMPSON TIRE & RETREAD	: LABOR - TIRE SERVICE	\$81.55	40007424
THOMPSON TIRE & RETREAD	: LABOR - TIRE SERVICE	\$137.00	40007456
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - VALVE STEM	\$16.00	40007456
THOMSON WEST*TCD	: IA RULES OF COURT	\$1,053.00	3975708999
TITAN MACHINERY INC	: EQUIP MTCE - CALIBRATED TRANSMISSION	\$354.38	1226871 CL
TOKEN FARE 380 EXPRESS	: OTHER TRANSPORTATION	\$7.00	1600-9020
TOOL REPAIR PARTS	: CC SWITCH KIT	\$33.66	R-2043207

Vendor	Description	Amount	Invoice Number
TRACFONE SERVICES	: TRACFONE SERVICE	\$16.71	BP20201130415265824
TRACTOR SUPPLY COMPANY-JPM	: TOW STRAP AND SLING	\$38.98	715966
TRUCK COUNTRY	: PARTS - PULLEY	\$146.86	X103443629-03
TRUCK COUNTRY	: PARTS - BOWL HEATER ASSY REPL KIT	\$83.48	X103443995-01
TRUCK COUNTRY	: PARTS - BEARING KIT & SEAL OIL	\$98.88	X103443629-04
TRUCK COUNTRY	: PARTS - BRACKET	\$351.19	X103443621-03
TRUCK COUNTRY	: PARTS - VENTILATION KIT	\$162.38	X103444946-01
TRUCK COUNTRY	: CREDIT RETURN	(\$351.19)	X103444085-01
TRUCK COUNTRY	: RETURN CREDIT	(\$30.76)	X103444177-01
TRUCK COUNTRY	: RETURN CREDIT	(\$206.14)	X103444178-01
TRUCK COUNTRY	: PARTS - O-RING SEAL	\$14.01	X103444282-01
TRUCK COUNTRY	: PARTS - SPLIT AIR TANK	\$306.56	X103443714-02
TRUCK COUNTRY	: PARTS - MARKER LAMP & SEAT CUSHION	\$167.73	X103444541-01
TRUCK COUNTRY	: PARTS - SWITCH	\$23.39	X103443523-01
TRUCK COUNTRY	: PARTS - FREIGHT & RESTOCKING CHARGE	\$235.91	X103444377-01
TRUCK COUNTRY	: PARTS - THERMOSTAT	\$43.11	X103444969-01
TRUCK COUNTRY	: PARTS - BEARING KIT	\$88.47	X103444282-02
TRUCK COUNTRY	: PARTS - VENTILATION KIT	\$162.38	X103444242-01
TRUCK COUNTRY	: PARTS - PLASTIC TANK	\$223.49	X103444955-01
TRUCK COUNTRY	: PARTS - INJECTOR, PUMP	\$1,397.48	R103124598-01
TRUCK COUNTRY	: OUTSIDE LABOR	\$1,464.75	R103124598-01
TRUCK COUNTRY	: PARTS - WASHER	\$5.20	X103444980-01
TRUCK COUNTRY	: PARTS - MONITOR, ACCUMULATOR & BRACKET	\$222.86	X103445003-01
TRUCK COUNTRY	: CREDIT	(\$235.91)	X103444938-01
TRUCK COUNTRY	: PARTS - FILTER	\$76.83	X103445542-01
TRUCK COUNTRY	: PARTS - MOTOR ASSY	\$143.62	X103445758-01
TRUCK COUNTRY	: PARTS - AIR TANK & ABS	\$2,304.81	R103124798-01
TRUCK COUNTRY	: OUTSIDE LABOR	\$1,627.50	R103124798-01
TRUCK COUNTRY	: PARTS - GASKET	\$18.08	X103446244-01
TRUCK COUNTRY	: CREDIT RETURN	(\$835.09)	X103446162-01
TRUCK COUNTRY	: PARTS	\$23.39	502921494
TRUCK COUNTRY	: CREDIT	(\$23.39)	503190744
TRUCK COUNTRY	: WIPER SPRAY NOZZLE #5	\$21.72	X103446241:01
TRUCK COUNTRY	: PARTS - JUMPER & AIR BAG SEAT	\$150.02	X103446657-01
TRUCK COUNTRY	: CREDIT	(\$23.39)	502411270
TRUCK COUNTRY	: PARTS - PUMP, DOSER	\$890.02	R103124770
TRUCK COUNTRY	: OUTSIDE LABOR	\$697.50	R103124770
U S CELLULAR	: HOTSPOTS\TABLETS\SHOPS	\$834.37	0397697835
U S CELLULAR	: MONTHLY PHONE USAGE	\$53.95	2976045652
U S CELLULAR	: 9/20/20-10/27/20 CELL PHONE	\$123.01	0397881217
U S CELLULAR	: 9/20/20-10/27/20 CELL PHONE	\$164.00	0397881217
U S CELLULAR	: 9/20/20-10/27/20 CELL PHONE	\$82.01	0397881217
U S CELLULAR	: 9/20/20-10/27/20 CELL PHONE	\$246.01	0397881217
U S CELLULAR	: 9/20/20-10/27/20 CELL PHONE	\$82.01	0397881217
U S CELLULAR	: 9/20/20-10/27/20 CELL PHONE	\$41.00	0397881217

Vendor	Description	Amount	Invoice Number
U S CELLULAR	: 9/20/20-10/27/20 CELL PHONE	\$41.00	0397881217
U S CELLULAR	: CELL PHONE	\$52.36	0397847964
U S CELLULAR	: CELL PHONES ALL AREAS 10/26-11/25	\$204.45	0403162396
U S CELLULAR	: 10/4-11/3/20 CELL PHONE SVC	\$75.30	0399028671
U S CELLULAR	: 10/4-11/3/20 US CELL BILL	\$104.14	0398785841
U S CELLULAR	: FUEL READERS	\$119.42	0400145167
U S CELLULAR	: 10/28/20-11/27/20 HAZMAT X1	\$7.48	0403460901
UBER US AUG15	: OTHER TRANSPORTATION	\$207.15	39C9A9
ULINE	SUPPLIES	\$34.75	3969737095
UNITED AIRLINES-JPM	: EXPEDIA-FLIGHT-RNDTRP CID-SAN -S57-159	\$317.20	72007020406035-3
UNITED AIRLINES-JPM	: EXPEDIA-FLIGHT-RNDTRP-CID-SAN - 57-153	\$317.20	72007020406035-4
UNIV OF IA	: 8/26-9/16/20 LAB TESTS	\$429.50	196015
UPS STORE THE	: SEND DRONE IN FOR REPAIR	\$17.75	0010002836
UPS*0000R9858E	: SHIPPING	\$9.19	1ZR9859E0394173914
UPS*0000R9858E	: UPS SERVICE FEE	\$31.00	0000535630440
UPS*0000R9858E	: UPS SERVICE FEE	\$31.00	0000535630450
UPS*0000R9858E	: UPS SHIPPING CHARGES	\$20.23	0000535630450
UPS*0000R9858E	: SHIPPING	\$523.22	1ZR9859E0391797925
UPS*0000R9858E	: SHIPPING	\$7.33	29AAO3BQCON
UPS*0000R9858E	: UPS SERVICE FEE	\$31.00	0000535630460
UPS*0000R9858E	: UPS SHIPPING CHARGES	\$22.84	0000535630460
UPS*0000R9858E	: UPS SERVICE FEE	\$31.00	0000535630470
UPS*0000R9858E	: UPS SHIPPING CHARGES	\$12.63	0000535630470
URBAN SUSTAINABILITY DIRECTORS NETWORK	DUES & MEMBERSHIPS	\$300.00	1663
USA COMMUNICATIONS	: PHONE SERVICE-PRP NEW SHOP	\$86.95	0000011779.N20
USPS	: POSTAGE - DOV MAILING	\$2.30	USPS3966037979
USPS	: POSTAGE - DOV MAILING	\$7.75	USPS3966037977
USPS	: PM EXPRESS 1-DAY	\$38.85	012424
USPS	: POST CARDS (DAV)	\$586.80	USPS96803176-96803176
USPS	MAILING/SHIPPING	\$10.20	USPS3971640619
USPS	: STAMPS/CHAPLAIN'S USE	\$551.80	O1488973433
USPS	MAILING/SHIPPING	\$54.40	3974135981
USPS	MAILING/SHIPPING	\$31.10	3975710243
USPS	MAILING/SHIPPING	\$52.40	033733
USPS	MAILING/SHIPPING	\$2.80	USPS3979008135
USPS	MAILING/SHIPPING	\$61.85	091720
USPS	MAILING/SHIPPING	\$30.00	024819
USPS	MAILING/SHIPPING	\$20.00	3983975007
USPS	MAILING/SHIPPING	\$1,136.85	3985483493
VAST CONFERENCE	VIDEO CONFERENCING	\$7.51	1417639
VAST CONFERENCE	VIDEO CONFERENCING	\$47.55	1417694
VAST CONFERENCE	VIDEO CONFERENCING	\$3.52	1418049
VAST CONFERENCE	VIDEO CONFERENCING	\$6.67	1418481
VAST CONFERENCE	VIDEO CONFERENCING	\$29.94	1425367
VAST CONFERENCE	VIDEO CONFERENCING	\$6.27	1425956

Vendor	Description	Amount	Invoice Number
VAST CONFERENCE	VIDEO CONFERENCING	\$38.45	1427064
VAST CONFERENCE	VIDEO CONFERENCING	\$35.19	1427990
VAST CONFERENCE	VIDEO CONFERENCING	\$99.29	1428542
VAST CONFERENCE	VIDEO CONFERENCING	\$10.93	1428905
VAST CONFERENCE	: 11/18/20 BOS MEETING	\$167.85	1429017
VERIZON WRLS MY ACCT	: DATA FOR TABLETS	\$362.77	9865079926
VERIZON WRLS MY ACCT	: 9/24-10/23/20 CELL PHONE	\$24.45	9865630837
VERIZON WRLS MY ACCT	: 9/24-10/23/20 CELL PHONE	\$24.45	9865630837
VERIZON WRLS MY ACCT	: 9/24-10/23/20 CELL PHONE	\$112.88	9865630837
VERIZON WRLS MY ACCT	: 9/24-10/23/20 CELL PHONE	\$124.34	9865630837
VERIZON WRLS MY ACCT	: 9/24-10/23/20 CELL PHONE	\$73.34	9865630837
VERIZON WRLS MY ACCT	: 9/24-10/23/20 CELL PHONE	\$48.89	9865630837
VERIZON WRLS MY ACCT	: 9/24-10/23/20 CELL PHONE	\$864.39	9865630839
VERIZON WRLS MY ACCT	: 9/24-10/23/20 CELL PHONE	\$24.81	9865630838
VERIZON WRLS MY ACCT	: 9/24-10/23/20 CELL PHONE	\$74.44	9865630838
VERIZON WRLS MY ACCT	: 9/24-10/23/20 CELL PHONE	\$49.62	9865630838
VERIZON WRLS MY ACCT	: 9/24-10/23/20 CELL PHONE	\$99.25	9865630838
VERIZON WRLS MY ACCT	: 9/24-10/23/20 CELL PHONE	\$49.62	9865630838
VERIZON WRLS MY ACCT	: 9/24-10/23/20 CELL PHONE	\$99.25	9865630838
VERIZON WRLS MY ACCT	CELL PHONE SERVICE	\$189.50	9866022313
VERIZON WRLS MY ACCT	: GIS WIFI MOBILE HOTSPOT	\$40.01	9866210967
VERIZON WRLS MY ACCT	: 10/2-11/1/20 CELL PHONE SVC	\$307.08	9866112835
VERIZON WRLS MY ACCT	: 10/2/20-11/1/20 CELL PHONE	\$379.98	9866041145
VERIZON WRLS MY ACCT	: 10/2/20-11/1/20 CELL PHONE	\$128.64	9866041144
VERIZON WRLS MY ACCT	: VERIZON STATEMENT NOV	\$389.64	785735762-00002 112020
VERIZON WRLS MY ACCT	: VERIZON STATEMENT NOV	\$389.64	785735762-00003 112020
VERIZON WRLS MY ACCT	: VERIZON STATEMENT NOV	\$389.64	785735762-00004 112020
VERIZON WRLS MY ACCT	: 10/27/20-11/26/20 MIFI WIRELESS X4	\$160.04	9865826937
VRSN DOTGOVREGISTRATION	: LINNCOUNTY-IA.GOV DOMAIN NAME RENEWAL	\$400.00	11032020
VWR INTERNATIONAL INC	: VWR THERMOMETER MINI DIGITAL	\$91.50	8802999281
WAL-MART	CLOTHING & DRY GOODS	\$821.64	01577
WAL-MART	: SUPPLIES	\$27.32	01781
WAL-MART	: SUPPLIES	\$45.85	01781
WAL-MART	: SUPPLIES	\$92.43	03489
WAL-MART	: SHEET SETS FOR NON STOP COUNTING OF ABSENTEE BALLOT	\$39.34	027559
WAL-MART	: CLEANING SUPPLIES	\$22.32	2977862020
WAL-MART	: CLEANING SUPPLIES	\$8.88	2971882850
WAL-MART	FOOD & PROVISIONS	\$13.66	2971882850
WAL-MART	FOOD & PROVISIONS	\$41.10	3985484501
WAL-MART	: SUPPLIES	\$371.87	2971889554
WAL-MART	: BEHAVIORAL MGMT SUPPLIES	\$26.28	045639
WAL-MART	: PENS	\$62.31	065201
WAL-MART	: PENS	\$224.40	073429
WAL-MART	: WHT DISTF & NO RINSE - SA#4	\$68.58	069897
WAL-MART	: SUPPLIES	\$5.00	2976047090

Vendor	Description	Amount	Invoice Number
WAL-MART	: SUPPLIES	\$43.00	2976047090
WAL-MART	: VINYL FOR SIGNS	\$223.58	042444
WAL-MART	: VINYL SIGN MATERIALS	\$76.42	039889
WAL-MART	: SUPPLIES	\$39.33	076124
WAL-MART	: SUPPLIES	\$97.22	098773
WAL-MART	: BEHAVIORAL MGMT SUPPLIES	\$112.46	003955
WAL-MART	: SAFETY MEETING	\$34.72	008447
WAL-MART	: REFUND	(\$20.14)	097267
WAL-MART	: BEHAVIORAL MGMT SUPPLIES	\$590.30	5974361044
WAL-MART	: FOOD	\$9.30	3974116565
WAL-MART	: GIFT CARDS	\$500.00	090224
WAL-MART	: SUPPLIES	\$10.96	004299
WAL-MART	: COMMISSARY ITEMS	\$1,229.32	0383
WAL-MART	: IPHONE CHARGING CABLES	\$178.20	076319
WAL-MART	: HDMI CABLE	\$8.90	3975705165
WAL-MART	: MASK - UNGS	\$0.97	051043
WAL-MART	FOOD/SUPPLIES	\$417.44	3983975003
WALMART.COM	SUPPLIES	\$33.65	5742084-634265
WATERHOUSE'S WATER COND SERV	: 12 BOTTLES WATER - MCP	\$75.00	519643
WATERHOUSE'S WATER COND SERV	: WATER	\$54.50	000379
WATERHOUSE'S WATER COND SERV	: WATER	\$32.00	WATE 0003419
WAV*ONTARGET SOLUTION	: ADVERTIZING-FB,INSTAGRAM,NEWSLETTER	\$395.00	328
WAYFAIR	: OFFICE SUPPLIES	\$78.99	3462767071
WAYTEK INC	: SHOP STOCK	\$517.83	3064214
WAYTEK INC	: SHOP STOCK	\$398.20	3065085
WEDGEWOOD PHARMACY	: GUCCI MEDS	\$268.34	0008799765
WELTER STORAGE EQUIPMENT CO INC	: DESK SHELL - KASTEN	\$185.00	C121821
WESTERN DETENTION PR	: WESTERN DETENTION TRAINING/S57-159/153	\$3,000.00	20202715
WILEY TOUCHLESS CAR WASH	CAR WASH	\$72.00	2989065834
WINDSTREAMWINDSTREAM - JP MORGAN VENDOR ONLY	: PRP NEW SHOP 11/4-12/3	\$151.91	091087379 N20
WRIGHT WASH	: CAR WASH - 501 VEHICLE	\$20.00	50738217538
WWW.SIMPLISAFE.COM	: SECURITY SYSTEM GARAGE EMA ROBINS RD	\$8.02	SP69804584
WWW.SIMPLISAFE.COM	: SECURITY SYSTEM GARAGE HAZMAT ROBINS RD	\$8.02	SP69804584
WWW.SIMPLISAFE.COM	: SECURITY SYSTEM 1729 HAWKEYE DR WAREHOUSE COVID19	\$16.04	SP70756340
ZOHO CORPORATION	: MANAGE ENGINE HELPDESK SOFTWARE ANNUAL MAINT	\$1,512.00	2279532
ZOOM US	: ZOOM 10/27-11/26/20	\$16.04	INV48912484
ZOOM US	: ZOOM	\$14.99	INV48832773
ZOOM US	: 2 - ZOOM STANDARD PRO ANNUAL LICENSES	\$256.63	INV49890092
ZOOM US	: MONTHLY ZOOM 11/5/20-12/4/20	\$14.99	2979313646
ZOOM US	: ZOOM 11/7-12/6/20	\$16.04	INV50893172
ZOOM US	: MONTHLY MEMBERSHIP - ZOOM	\$14.99	INV51476238
ZOOM US	: CREDIT FOR CHARGED SALES TAX	(\$16.79)	SALES_TAX_CREDIT
ZOOM US	: SUBSCRIPTION RENEWAL	\$160.39	51399782
ZOOM US	: STANDARD PRO ANNUAL	\$160.39	INV52588378
ZORO	: CC STEAM BOILER REPLACEMENT RPZ	\$359.99	SO19516778

Vendor	Description	Amount	Invoice Number
ZURCHER TIRE INC	TIRES	\$386.00	5600021035
ZURCHER TIRE INC	: TIRES	\$224.00	5600023328
TOTAL		\$443,677.74	