

**LINN COUNTY LIST OF CLAIMS
FEBRUARY 11 THROUGH FEBRUARY 17, 2021**

Vendor	Description	Amount	Document Number
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLE	\$201.60	462799
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLE	\$228.20	463356
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLE	\$400.96	463085
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLE	\$374.28	462801
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLE	\$212.80	462798
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLE	\$137.76	462831
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLE	\$112.00	463362
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLE	\$825.44	462800
A-1 DISPOSAL SERVICE INC	GARBAGE & RECYCLE	\$207.20	463095
ACCEL HOLDINGS INC	ICAP INSURANCE RENEWAL EMA & HAZMAT	\$18,132.00	ICAP816 2021
ADCRAFT PRINTING CO INC	BUSINESS FORMS	\$228.00	28483
ADCRAFT PRINTING CO INC	BUSINESS FORMS	\$48.00	28482
ADCRAFT PRINTING CO INC	BUSINESS FORMS	\$1,004.00	28480
ADCRAFT PRINTING CO INC	BUSINESS FORMS	\$196.00	28499
ADCRAFT PRINTING CO INC	BUSINESS FORMS	\$268.00	28469
ADVANTAGE ARCHIVES LLC	SCAN IMAGES	\$267.07	32540
AFFORDABLE HOUSING NETWORK	GENERAL ASSISTANCE	\$380.00	14352
AFFORDABLE HOUSING NETWORK	GENERAL ASSISTANCE	\$375.00	14385
AFFORDABLE HOUSING NETWORK	GENERAL ASSISTANCE	\$450.00	14359
AFFORDABLE HOUSING NETWORK	GENERAL ASSISTANCE	\$450.00	14358
AFFORDABLE HOUSING NETWORK	GENERAL ASSISTANCE	\$65.00	14399
AFQ PROPERTIES LLC	GENERAL ASSISTANCE	\$450.00	14373
AFQ PROPERTIES LLC	GENERAL ASSISTANCE	\$450.00	14345
AFRICAN AMERICAN MUSEUM OF IOWA	FY21 WITWER GRANT AWARD	\$4,000.00	01AAMI020521
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$1,250.00	795766
AHLERS & COONEY PC	PROFESSIONAL SERVICES	\$1,998.00	795657
AIR CHEK INC	RADON TEST KITS	\$166.25	32402
ALANA M VARGAS	TRAVEL REIMB	\$362.65	JAN 5-29 2021 TRAVEL
ALL HEART STAFFING INC	OPTIONS NURSING SRVS	\$504.00	8688
ALLIANT UTILITIES	UTILITIES	\$118.14	7136611000JAN21
ALLIANT UTILITIES	UTILITIES	\$305.74	5507551000 221
ALLIANT UTILITIES	UTILITIES	\$450.00	14343
ALLIANT UTILITIES	UTILITIES	\$106.40	6820369405FEB21
ALLIANT UTILITIES	UTILITIES	\$186.14	5372739353JAN21
ALLIANT UTILITIES	UTILITIES	\$312.63	2245505837 221
ALLIANT UTILITIES	UTILITIES	\$202.69	4860898841FEB21
ALLIANT UTILITIES	UTILITIES	\$130.00	7105989148FEB21
ALLIANT UTILITIES	UTILITIES	\$450.00	14395
ALLIANT UTILITIES	UTILITIES	\$31.45	3778211000 121
ALLIANT UTILITIES	UTILITIES	\$392.19	1939390000 JAN21
AMBER MIELL	FITNESS REIMBURSEMENT	\$120.00	ER20201130415265972
AMBER MIELL	FITNESS REIMBURSEMENT	\$120.00	ER20201130415265971

AMERICAN TOWER INVESTMENTS LLC	RENT	\$6,798.00	407960764
AMMT LLC	GENERAL ASSISTANCE	\$450.00	14340
AMONICA, DANIELLE	CONTACT TRACING	\$150.00	FEB21 HOURS DA
AMONICA, DANIELLE	CONTACT TRACING	\$50.00	JAN21 HOURS2 DA
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	\$88.36	13140268
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	\$1,046.04	13140312
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	\$2,530.99	13140463
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	\$795.33	13140359
ANDERSON ERICKSON DAIRY CO	FOOD/PROVISIONS	\$1,059.62	13140419
ANTON SALES	HARDWARE	\$500.52	19429
AQUA TECHNOLOGIES OF IOWA LLC	WATER TESTING	\$1,247.00	9835
AQUA TECHNOLOGIES OF IOWA LLC	WATER TESTING	\$242.42	9836
AREA SUBSTANCE ABUSE	ASAC ACCESS CENTER REIMB	\$4,737.31	DEC20 MHAC REIMB
ARVO LLC	GENERAL ASSISTANCE	\$450.00	14336
ARVO LLC	GENERAL ASSISTANCE	\$450.00	14337
ATHINA HELLE	TRAVEL REIMB	\$112.42	10-20-20 THRU 10-30-20 TRAVEL
ATHINA HELLE	TRAVEL REIMB	\$122.60	11/02/20-11/12/20 TRAVEL
B & R LOGGING	LOG SALES	\$8,640.00	08 FEBRUARY 2021
BALANCED FITNESS & HEALTH LLC	WC SELF INSURANCE	\$340.00	4924
BALANCED FITNESS & HEALTH LLC	WC SELF INSURANCE	\$170.00	4945
BALANCED FITNESS & HEALTH LLC	WC SELF INSURANCE	\$191.00	4930
BALANCED FITNESS & HEALTH LLC	WC SELF INSURANCE	\$350.00	4913
BALANCED FITNESS & HEALTH LLC	WC SELF INSURANCE	\$170.00	4949
BAYCH, VICKIE L	CONTACT TRACING	\$640.00	FEB21 HOURS VB
BENTON COUNTY SHERIFF'S OFFICE	SERVICES	\$1,550.00	BCSO79
BIG BROTHERS BIG SISTERS OF CEDAR RAPIDS	FY21 WITWER GRANT AWARD	\$3,000.00	01BBBS020521
BLAIRS FERRY TIRE & AUTO SERVICE	TIRES	\$2,400.00	40210
BLAIRS FERRY TIRE & AUTO SERVICE	TIRES	\$104.84	
BLAIRS FERRY TIRE & AUTO SERVICE	TIRES	\$176.99	
BLAIRS FERRY TIRE & AUTO SERVICE	TIRES	-\$1,202.64	
BOB BARKER COMPANY INC	HYGIENE ITEMS	\$444.02	WEB000706287
BOB BARKER COMPANY INC	HYGIENE ITEMS	\$987.22	WEB000703758
BOB BARKER COMPANY INC	HYGIENE ITEMS	\$94.96	WEB000706219
BONNIE M HOWARD	MATERIAL	\$33.26	11/17/20 VELCRO
BRENNAN, PATRICK	GENERAL ASSISTANCE	\$450.00	14341
BRENNAN, PATRICK	GENERAL ASSISTANCE	\$450.00	14342
BRIAN GARDNER	PER DIEM MEALS	\$152.50	4084-020321
BRITTANY MURPHY	FITNESS REIMBURSEMENT	\$120.00	ER20201130415265967
BRZEZINSKI, CRYSTAL	CONTACT TRACING	\$630.00	FEB21 HOURS CB
BUDDE, DENISE	TRANSCRIPT	\$30.50	TRAN07272020
C & R PROPERTIES LLC	GENERAL ASSISTANCE	\$450.00	14360
C R FIVE SEASONS LLC	RENT ASSISTANCE	\$383.28	MAR21 RENT
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$92.86	E052842A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$415.80	E052787
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$102.60	E052852A

CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$303.62	E052703A
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$213.84	E052916
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$286.84	E052912
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$328.33	E052907
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$67.23	E050494C
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$415.80	E052858
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$48.14	E052908
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$811.75	E052298
CARDMEMBER SERVICE	CARDMEMBER SRVS STATEMENT	\$535.00	3966 8580 0221
CARQUEST 1727	PARTS	\$305.61	CARQ 1985-570865
CARQUEST 1727	PARTS	-\$3.28	
CARQUEST 1727	PARTS	-\$44.00	
CARQUEST 1727	PARTS	\$172.84	CARQ 1985-570671
CARQUEST 1727	PARTS	\$161.40	CARQ 1985-569632
CARSON REPORTING INC	DEPOSITIONS	\$56.00	G913A
CATHERINE MCAULEY CENTER	FY21 WITWER GRANT AWARD	\$4,400.00	01CMC020521
CATHY RYAN	POSTAGE	\$110.00	07/14/20 POSTAGE
CEDAR NEUROLOGICAL SURGEONS PC	WC SELF INSURANCE	\$4,768.00	235002631
CEDAR RAPIDS CITY OF	FUEL	\$10,500.52	10267697
CEDAR RAPIDS CITY OF	FUEL	\$1,783.96	CEDA 10267693
CEDAR RAPIDS CITY OF	FUEL	\$25.88	1027696
CEDAR RAPIDS CITY OF	FUEL	\$77.62	10267695
CEDAR RAPIDS CITY OF	FUEL	\$647.36	10267705
CEDAR RAPIDS MUNICIPAL UTILITIES	PERMIT	\$42.94	5317168356 221
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES ASSISTANCE	\$91.69	5700707644JAN21
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES ASSISTANCE	\$142.82	2874974020JAN21
CEDAR RAPIDS PUBLIC LIBRARY FOUNDATION	FY21 WITWER GRANT AWARD	\$2,000.00	01CRPLF020521
CEDAR VALLEY HABITAT FOR HUMANITY	FY21 WITWER GRANT AWARD	\$2,500.00	01CVHFH020521
CEDARWOOD HILLS PA LLC	GENERAL ASSISTANCE	\$450.00	14332
CEDARWOOD HILLS PA LLC	GENERAL ASSISTANCE	\$450.00	14333
CENTRAL CITY CITY OF	GENERAL ASSISTANCE	\$277.76	14406
CENTRAL CITY CITY OF	GENERAL ASSISTANCE	\$450.00	14405
CENTRAL CITY CITY OF	UTILITIES	\$14.80	5900001 121
CENTURY LAUNDRY DISTRIBUTING INC	WASHER REPAIR	\$591.34	28-022328
CENTURY LAUNDRY DISTRIBUTING INC	WASHER REPAIR	\$356.74	28-022327
CENTURY LINK	PHONE SERVICE	\$445.57	3193632671337 121
CENTURY LINK	PHONE SERVICE	\$51.51	3193642440 826 2/21
CENTURY LINK	PHONE SERVICE	\$118.30	319D165487339 221
CENTURY LINK	PHONE SERVICE	\$11.44	180615709
CENTURY LINK	PHONE SERVICE	\$11.86	190616023
CHAD WATKINSON	FITNESS REIMBURSEMENT	\$120.00	ER20201130415265977
CHAD WATKINSON	FITNESS REIMBURSEMENT	\$120.00	ER20201130415265976
CHAD WATKINSON	PER DIEM MEALS	\$363.00	9425-013121
CHAMBERS PROPERTIES LC	GENERAL ASSISTANCE	\$450.00	14394
CHAMBERS PROPERTIES LC	GENERAL ASSISTANCE	\$450.00	14393

CHARM-TEX INC	HYGIENE ITEMS	\$709.00	0240876-IN
CHRISTINE HART	EMPLOYEE REIMB	\$161.70	5852631671
COGGON CITY OF	UTILITIES	\$75.39	68001FEB21
COGGON MUNICIPAL LIGHT PLANT	UTILITIES	\$136.08	0100005400004 JAN21
COGGON MUNICIPAL LIGHT PLANT	UTILITIES	\$32.75	0100004980004 121
COGGON MUNICIPAL LIGHT PLANT	UTILITIES	\$611.69	01-00002790-00-5FEB21
COMMUNITY HEALTH FREE CLINIC	FY21 WITWER GRANT AWARD	\$3,850.00	01CHFC020521
COMMUNITY HOUSING INITIATIVES INC	GENERAL ASSISTANCE	\$450.00	14339
COMMUNITY HOUSING INITIATIVES INC	GENERAL ASSISTANCE	\$450.00	14338
COMPASS MINERALS	ICE CONTROL	\$1,774.65	753155
COMPASS MINERALS	ICE CONTROL	\$3,644.97	757624
COOK APPRAISAL	DOWS FARM APPRAISAL	\$4,000.00	2822
COREY GROTE	CLOTHING ALLOWANCE FY21	\$71.88	21GROTE020721
CORRIDOR CAREERS	AD POSTING	\$175.00	102085
CORRIDOR CAREERS	AD POSTING	\$175.00	102082
COTT SYSTEMS INC	OFFICE EQUIPMENT	\$921.80	138801
COTT SYSTEMS INC	OFFICE EQUIPMENT	\$1,020.00	138231
CR CARE PHARMACY	HEALTH ASSISTANCE	\$18.96	42 JAN21
CR MEATS LLC	FOOD/PROVISIONS	\$1,124.52	7084
CR MEATS LLC	FOOD/PROVISIONS	\$1,422.59	7050
CR/LC SOLID WASTE AGENCY	LANDFILL FEES	\$205.20	38059
CR/LC SOLID WASTE AGENCY	LANDFILL FEES	\$188.88	38071
CRAWFORD SUPPLY COMPANY	COMMISSARY ITEMS	\$381.06	1396460
CRAWLEY, ANDREW S	RENT ASSISTANCE	\$475.00	MAR21 RENT
CUREMD.COM INC	BILLING SERVICE CHARGES	\$906.11	5000101207
CUREMD.COM INC	BILLING SERVICE CHARGES	\$691.72	500100143
CUREMD.COM INC	BILLING SERVICE CHARGES	\$734.16	500098941
DAN CONE GROUP	FILTERS	\$59.88	0320926
DANA FLEET SAFETY INC	OFFICE FURNITURE	\$615.30	697117-A
DANIEL P WILLIAMS	TRAVEL REIMB	\$57.50	12/11/20-12/22/20 TRAVEL
DANIEL P WILLIAMS	TRAVEL REIMB	\$24.64	01/04/21-01/19/21 TRAVEL
DARRAH'S INC	PATROL TOW	\$49.00	410097
DARRAH'S INC	PATROL TOW	\$62.50	415101
DATASPEC INC	SIGNATURE PAD	\$250.00	8945 221
DAVISON, ROBERT W	ATTORNEY FEE	\$162.50	DAVI MHCM026498
DELTA DENTAL	LINN CO DENTAL	\$13,518.77	33482000000202121
DENKINGER, OLIVIA	CONTACT TRACING	\$120.00	FEB21 HOURS OD
DENKINGER, OLIVIA	CONTACT TRACING	\$40.00	JAN21 HOURS3 OD
DES MOINES STAMP MFG CO	NOTARY STAMPS	\$61.55	1176516
DIAMOND DRUGS INC	MEDICAL SUPPLIES	\$7.74	00437170
DISCOVERY LIVING INC	FY21 WITWER GRANT AWARD	\$2,500.00	01DLI020521
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$156.60	52256336832
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$115.08	52256336854
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$163.03	52256336791
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$49.53	52256336588

EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$107.07	52256336770
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$158.92	52256336893
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$49.53	52256336916
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$96.74	52256336885
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$164.61	52256336725
EARTHGRAINS BAKING CO'S,INC.	FOOD/PROVISIONS	\$107.07	52256336806
EASTERN IOWA HEALTH CENTER	FY21 WITWER GRANT AWARD	\$3,250.00	01EIH020521
EDSON, VERNON A	2020 STIPEND - CAMPGROUND HOST	\$500.00	2020 STIPEND
EPM IOWA LLC	VA RENT ASSISTANCE	\$240.00	G106RENT 221
EQUIFAX INFORMATION SERVICES LLC	SERVICE	\$79.96	6206954
ERICH LEAR	PER DIEM MEALS	\$363.00	9308-013121
EVERGREEN ESTATES	RENT ASSISTANCE	\$650.00	MAR21 RENT
FAMILIES HELPING FAMILIES OF IOWA	FY21 WITWER GRANT AWARD	\$2,500.00	01FHF020521
FAMILIES INC	CMHA REC	\$50.00	13910
FAMILY PROMISE OF LINN COUNTY	RENT ASSISTANCE	\$900.00	MAR21 RENT
FAMILY PROMISE OF LINN COUNTY	FY21 WITWER GRANT AWARD	\$4,000.00	01FPLC020521
FEDERAL EXPRESS CORP	MAILING SERVICES	\$262.63	7-265-27206
FERRING, CALLIE	CONTACT TRACING	\$40.00	JAN21 HOURS4 CF
FERRING, CALLIE	CONTACT TRACING	\$365.00	FEB21 HOURS CF
FIVE SEASONS STAND DOWN (VALOR)	FY21 WITWER GRANT AWARD	\$2,000.00	01VALOR020521
FOUNDATION II INC	JAN 2021 SHELTER	\$8,583.60	JAN21 SHELTER
FREEDOM REMI	GENERAL ASSISTANCE	\$450.00	14382
GARRY MOOSE LLC	FEBRUARY 2021 RENT	\$2,185.00	1773
GAZETTE COMMUNICATIONS INC	PUBLIC NOTICE	\$68.89	I00233607-01152021
GAZETTE COMMUNICATIONS INC	PUBLIC NOTICE	\$87.47	I00234878-02092021
GAZETTE COMMUNICATIONS INC	PUBLIC NOTICE	\$6,500.00	I00231729
GENTLE DENTAL	DENTAL SERVICES	\$306.00	FYX8U5O0LRNNX203087
GENTLE DENTAL	DENTAL SERVICES	\$136.00	FYXFVOC1G2W9X20328
GENTLE DENTAL	DENTAL SERVICES	\$350.00	FYQ274MDGARKX20293
GENTLE DENTAL	DENTAL SERVICES	\$466.00	FYX8U6LSEVVCX203089
GERALD HART	MILEAGE REIMBURSEMENT	\$70.56	ER20201130415265966
GORDON FLESCH COMPANY INC	OFFICE EQUIPMENT	\$25.81	IN13208841
GORDON FLESCH COMPANY INC	OFFICE EQUIPMENT	\$57.83	IN13216799
GORDON FLESCH COMPANY INC	OFFICE EQUIPMENT	\$1,720.00	FORMAX FD300
GORDON FLESCH COMPANY INC	OFFICE EQUIPMENT	\$793.70	I00635015
GRAINGER W W INC	PARTS	\$32.58	9794793423
GRAINGER W W INC	PARTS	\$44.68	9795333021
GRENIS, THEODORE	MILEAGE REIMBURSE	\$31.05	40101 21A
GRIMM, GARRY	RENT ASSISTANCE	\$775.00	MAR21 RENT
GUARDIAN ALLIANCE TECHNOLOGIES INC	BACKGROUND CHECKS	\$740.00	13143
H A C A P	FAMILY SUPPORT	\$2,142.62	JAN21 HACAP
HANDS UP COMMUNICATIONS	INTERPRETING SERVICES	\$771.00	425455
HAWKEYE FIRE & SAFETY	FIRE EXTINGUISHER INSPECTION	\$112.65	108272
HEALTH SOLUTIONS INC	WELLNESS PROGRAM + COACHING	\$7,174.90	8643
HEPKER, MARTIN L	2020 STIPEND - CAMPGROUND HOST	\$500.00	2020 STIPEND

HORIZONS A FAMILY SERVICE ALLIANCE	FY21 WITWER GRANT AWARD	\$2,500.00	01NTS020521
HUK RUBBER STAMP	STAMPS	\$81.00	57057
INDIAN CREEK PROPERTY MANAGEMENT	GENERAL ASSISTANCE	\$450.00	14388
INFORMATICS INC	SOFTWARE	\$79.00	29471
INFORMATICS INC	SOFTWARE	\$79.00	28776
INFORMATICS INC	SOFTWARE	\$79.00	28900
INFORMATICS INC	SOFTWARE	\$79.00	29233
INFORMATICS INC	SOFTWARE	\$79.00	28655
INFORMATICS INC	SOFTWARE	\$10,033.00	27855
INFORMATICS INC	SOFTWARE	\$79.00	28520
INFORMATICS INC	SOFTWARE	\$79.00	28381
INFORMATICS INC	SOFTWARE	\$79.00	29386
INFORMATICS INC	SOFTWARE	\$79.00	28257
INFORMATICS INC	SOFTWARE	\$79.00	29018
INFORMATICS INC	SOFTWARE	\$79.00	29135
INFORMATICS INC	SOFTWARE	\$79.00	29534
INFORMATICS INC	SOFTWARE	\$79.00	29086
INSIGHT THERAPY GROUP	SERVICES	\$250.00	13930
INSIGHT THERAPY GROUP	SERVICES	\$50.00	13913
INSIGHT THERAPY GROUP	SERVICES	\$30.00	13908
INTERSTATE ALL BATTERY CENTER	BATTERIES	\$77.40	1900101021861
IOWA APPRAISAL AND RESEARCH CORPORATION	APPRAISAL	\$500.00	26034-B
IOWA INDIVIDUAL HEALTH BENEFIT REINSURANCE ASSC	2017 ASSESSMENT	\$14,308.00	EIN/NAIC#42-9004338
IOWA LAW ENFORCEMENT ACADEMY	297TH ACADEMY/TASER TRAINING	\$150.00	316925
IOWA LAW ENFORCEMENT ACADEMY	297TH ACADEMY/TASER TRAINING	\$34,375.00	316899
IOWA PERMIT TECH ASSOCIATION	MEMERSHIP DUES	\$35.00	IPTA 2021
IOWA PRISON INDUSTRIES	SIGNS	\$2,853.70	957937
IOWA STATE RESERVE LAW OFFICER'S ASSOCIATION IN	ISRLOA CONFERENCE REGISTRATION	\$104.00	21VAUGH021021
IOWA STATE RESERVE LAW OFFICER'S ASSOCIATION IN	ISRLOA CONFERENCE REGISTRATION	\$104.00	21REEDI021021
IOWA STATE RESERVE LAW OFFICER'S ASSOCIATION IN	ISRLOA CONFERENCE REGISTRATION	\$104.00	21JOENS021021
IOWA STATE RESERVE LAW OFFICER'S ASSOCIATION IN	ISRLOA CONFERENCE REGISTRATION	\$104.00	21AWARD021021
IOWA STATE RESERVE LAW OFFICER'S ASSOCIATION IN	ISRLOA CONFERENCE REGISTRATION	\$104.00	21GAHRI021021
J Z PROPERTIES LLC	GENERAL ASSISTANCE	\$450.00	14353
JELLISON, SHEILA M	TRANSCRIPT	\$16.00	TRAN11172020
JOE REU	WC SELF INSURANCE	\$752.74	WC 02-08-2021 - 02-14-2021
JOHNSON COUNTY	SERVICE FEES	\$31.65	20-01250
JPMORGAN CHASE BANK NA	See Detail Below	\$214,364.94	Jan 26, 2021 Pcard Statement
JULIE STEPHENS	FITNESS REIMBURSEMENT	\$120.00	ER20201130415265974
JULIE STEPHENS	FITNESS REIMBURSEMENT	\$120.00	ER20201130415265973
KAREN MERTA	TRAVEL REIMB	\$284.53	01/26/21-02/10/21 TRAVEL
KEEFE SUPPLY COMPANY	COMMISSARY ITEMS	\$998.10	1396432
KIESLER'S POLICE SUPPLY INC	EQUIPMENT	\$463.50	IN156952
KMB PROPERTY MANAGEMENT	RENT ASSISTANCE	\$637.00	MAR21 RENT
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	LAYDEN P
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	FAUST E

LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	KELCHEN L
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	LADMAN S
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	HEINEMAN J
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	MILLER P
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	MARLETT E 121
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	CARGIN W
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	WOLFE M
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	MILLIGAN G
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	WOLMUTT J
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	MACEK J
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	WAGNER S
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	WOODWARD W
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	WRIGHT K
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	DVORAK J
LINDER DONALD J DO PC	MED EXAM FEES	\$180.00	SCHUPP C
LINN COOP OIL INC #394550 (LIFTS)	FUEL	\$9,092.09	LINN 0041954
LINN COOP OIL INC #395000 (CONSERVATION)	FUEL	\$430.79	854346
LINN COOP OIL INC #395000 (CONSERVATION)	FUEL	\$743.24	854347
LINN COOP OIL INC #395050 (ROADS MISC)	FUEL	\$8,394.07	0041955
LINN COUNTY ANESTHESIOLOGISTS, PC	WC SELF INSURANCE	\$1,533.65	235002630
LINN COUNTY ANESTHESIOLOGISTS, PC	WC SELF INSURANCE	\$332.15	235002621
LINN COUNTY REC INC	UTILITIES	\$313.41	510728800 221
LINN COUNTY REC INC	UTILITIES	\$3,196.74	182901301 221
LINN COUNTY REC INC	UTILITIES	\$57.30	13-22-019 01 121
LINN COUNTY REC INC	UTILITIES	\$332.80	510732900 221
LINN COUNTY REC INC	UTILITIES	\$88.06	19-23-005 01 121
LINN COUNTY REC INC	UTILITIES	\$52.00	13-22-033 00 121
LINN COUNTY REC INC	UTILITIES	\$27.26	07-21-003 01JAN21
LINN COUNTY REC INC	UTILITIES	\$1,156.41	09-15-012 00 121
LINN COUNTY REC INC	UTILITIES	\$52.00	13-22-032 00 121
LINN COUNTY REC INC	UTILITIES	\$52.00	13-22-031 00 121
LINN COUNTY REC INC	UTILITIES	\$5.30	2048JAN21
LINN COUNTY REC INC	UTILITIES	\$28.00	13-22-014 01 121
LINN COUNTY REC INC	UTILITIES	\$2,039.48	1365JAN21
LINN COUNTY REC INC	UTILITIES	\$71.10	08-36-008 01 121
LINN COUNTY REC INC	UTILITIES	\$710.92	15-08-003 03 121
LINN COUNTY REC INC	UTILITIES	\$22.00	51-03-672 00 121
LINN COUNTY REC INC	UTILITIES	\$29.99	13-22-016 01 121
LINN COUNTY REC INC	UTILITIES	\$100.90	13-22-013 01 121
LINN COUNTY REC INC	UTILITIES	\$1,645.29	51-07-619 00 121
LINN NEWSLETTER	NEWSLETTER SUBSCRIPTION	\$35.00	6158004 D20
LISA ANDERSON	FITNESS REIMBURSEMENT	\$120.00	ER20201130415265979
LISA ANDERSON	FITNESS REIMBURSEMENT	\$120.00	ER20201130415265978
LONGBRANCH INC	WC SELF INSURANCE	\$239.94	1015
LSQ FUNDING GROUP LC	TRANSPORT	\$1,219.82	3834

MARCO TECHNOLOGIES LLC	COPIER USAGE	\$19.30	INV8404075
MARGARET BOCK HOUSING	GENERAL ASSISTANCE	\$450.00	14377
MARTIN BROS. DISTRIBUTION CO INC	FOOD & PROVISIONS	\$1,437.58	8794832
MARTIN BROS. DISTRIBUTION CO INC	FOOD & PROVISIONS	\$1,434.62	8805041
MARTIN BROS. DISTRIBUTION CO INC	FOOD & PROVISIONS	\$153.00	8793235
MARTIN MARIETTA MATERIALS INC	ICE CONTROL	\$2,609.74	31038004
MATHEW.MD, STANLEY J	WC SELF INSURANCE	\$354.94	235002632
MCKESSON MEDICAL-SURGICAL INC	MEDICAL SUPPLIES	\$8.65	18009824
MCKESSON MEDICAL-SURGICAL INC	MEDICAL SUPPLIES	\$9.26	18007073
MCKESSON MEDICAL-SURGICAL INC	MEDICAL SUPPLIES	\$228.41	18009983
MCKESSON MEDICAL-SURGICAL INC	MEDICAL SUPPLIES	\$8.18	18010462
MCKESSON MEDICAL-SURGICAL INC	MEDICAL SUPPLIES	\$9.26	18000952
MCKESSON MEDICAL-SURGICAL INC	MEDICAL SUPPLIES	\$4.61	18010025
MCKESSON MEDICAL-SURGICAL INC	MEDICAL SUPPLIES	\$43.98	18000918
MCKESSON MEDICAL-SURGICAL INC	MEDICAL SUPPLIES	\$21.69	18000084
MED LABS OF EASTERN IOWA	WC SELF INSURANCE	\$15.45	P1327683242
MED LABS OF EASTERN IOWA	WC SELF INSURANCE	\$15.45	P1332677392
MED LABS OF EASTERN IOWA	WC SELF INSURANCE	\$8.76	P1332981391
MED LABS OF EASTERN IOWA	WC SELF INSURANCE	\$8.76	P1332981381
MED LABS OF EASTERN IOWA	WC SELF INSURANCE	\$8.76	P1308462051
MEDARIS, PAT	2020 STIPEND - CAMPGROUND HOST	\$500.00	2020 STIPEND
MEDIAQUEST OUTDOOR	BILLBOARD AD	\$860.00	12804
MENARDS CASHWAY LUMBER	BLDG MAINT	\$23.94	56777
MERCY MEDICAL CENTER	HEALTH SERVICE	\$130.11	MHCM025829 JC2
MIDAMERICAN ENERGY	UTILITIES ASSISTANCE	\$93.31	76160-82105FEB21
MIDAMERICAN ENERGY	UTILITIES ASSISTANCE	\$54.86	23140-82187FEB21
MIDAMERICAN ENERGY	UTILITIES ASSISTANCE	\$86.08	29850-97187JAN21
MONROE TWP FIRE DEPT	FY21 WITWER GRANT AWARD	\$3,000.00	01MTFD020521
MOUNT VERNON BANK & TRUST COMPANY	GENERAL ASSISTANCE	\$500.00	W135Jan
MOUNT VERNON BANK & TRUST COMPANY	GENERAL ASSISTANCE	\$500.00	W135
MOUNT VERNON FAMILY COUNSELING	SERVICES	\$125.00	13969
MOUNT VERNON FAMILY COUNSELING	SERVICES	\$160.00	13959
NEAL'S WATER CONDITIONING	BOTTLED WATER	\$118.25	003103.0121
NORTHLAND PRODUCTS CO	PARTS WASHER SERVICE	\$224.95	INVNP0072099
NORTHWAY CORPORATION THE	WELL SUPPLIES	\$87.00	16151
OMNILINK SYSTEMS INC	RADIO EQUIP/RENTAL	\$1,993.75	421330
OPM LC	GENERAL ASSISTANCE	\$450.00	14334
OPM LC	GENERAL ASSISTANCE	\$450.00	14335
ORKIN LLC	PEST CONTROL	\$51.20	210352474
PACE, BRAD	REFUND	\$240.00	JAN21 REFUND
PADS (PEER ACTION DISABILITY SUPPORT)	FY21 WITWER GRANT AWARD	\$3,250.00	01PADS020521
PALO COOP TELE	PHONE SERVICE	\$36.00	000000035 2/21
PAULSEN, CHERYL L	CONTACT TRACING	\$740.00	FEB21 HOURS CP
PER MAR SECURITY SERVICES	SECURITY SERVICES HARRIS BUILDING	\$1,224.25	520900
PHYSICIANS CLINIC OF IOWA PC	WC SELF INSURANCE	\$190.80	235002628

PHYSICIANS CLINIC OF IOWA PC	WC SELF INSURANCE	\$190.80	235002629
PIERSON'S FLORIST INC	PLANT MTCE	\$1,800.00	267411/1
PIPE PRO INC	BLDG MTCE	\$242.50	12336A
PIPE PRO INC	BLDG MTCE	\$884.24	12282A
PIPE PRO INC	BLDG MTCE	\$757.36	12344A
POLK CO SHERIFF	SERVICE FEES	\$41.50	4543
POLK COUNTY TREASURER	MED EXAM FEES	\$184.77	21-00431
PREMIER CASE MANAGEMENT	WC SELF INSURANCE	\$1,165.05	10363
PREMIER CASE MANAGEMENT	WC SELF INSURANCE	\$434.85	10364
PREMIER CASE MANAGEMENT	WC SELF INSURANCE	\$416.85	10368
PRUITT.MD, JOSHUA	MED EXAM FEES	\$180.00	FONTENOT J
PRUITT.MD, JOSHUA	MED EXAM FEES	\$180.00	HOWELL B
PRUITT.MD, JOSHUA	MED EXAM FEES	\$180.00	DEBOW G
PRUITT.MD, JOSHUA	MED EXAM FEES	\$180.00	KOHL D II
PRUITT.MD, JOSHUA	MED EXAM FEES	\$180.00	ESCHEN G
PRUITT.MD, JOSHUA	MED EXAM FEES	\$180.00	SVALDI A
PRUITT.MD, JOSHUA	MED EXAM FEES	\$180.00	HOFFMAN C
RATHJE CONSTRUCTION	CONSTRUCTION	\$29,876.74	APPLICATION 2
RAYNOR DOOR INC OF CEDAR RAPIDS	BUILDING REPAIR	\$341.70	1025468
REINHART FOODSERVICE LLC	FOOD & PROVISIONS	\$3,508.13	421193
REINHART FOODSERVICE LLC	FOOD & PROVISIONS	\$4,346.56	423015
REINHART FOODSERVICE LLC	FOOD & PROVISIONS	\$3,678.53	421164
REINHART FOODSERVICE LLC	FOOD & PROVISIONS	\$584.32	424042
REINHART FOODSERVICE LLC	FOOD & PROVISIONS	\$837.53	424645
REINHART FOODSERVICE LLC	FOOD & PROVISIONS	\$4,500.12	423026
RESERVE AT 66 LC	RENT ASSISTANCE	\$795.00	MAR21 RENT
REXCO EQUIP	BUILDING REPAIR	\$33.06	P43164
RICHARD SMITH	SAFETY BOOT REIMB	\$200.00	7321064
RINGGOLD COUNTY	ROOM & BOARD	\$1,550.00	INV_1282
ROWBOTHAM, SUSAN	CONTACT TRACING	\$145.00	FEB21 HOURS SR
ROWBOTHAM, SUSAN	CONTACT TRACING	\$35.00	JAN21 HOURS5 SR
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	\$450.00	14396
SHIVE-HATTERY ENGINEERS & ARCH	PROFESSIONAL SERVICES	\$3,031.50	4173591-10
SHIVE-HATTERY ENGINEERS & ARCH	PROFESSIONAL SERVICES	\$372.00	4173590-23
SMITH, MICHELLE L	CONTACT TRACING	\$160.00	FEB21 HOURS MS
SORENSEN, IDA	CONTACT TRACING	\$100.00	FEB21 HOURS IS
SOUTHEAST LINN COMMUNITY CENTER	SUPPORT	\$431.17	JAN21 SUPPORT
SPAHN AND ROSE LUMBER	LUMBER	\$561.60	657839
SQUAW CREEK PARTNERS LLC	RENT ASSISTANCE	\$800.00	MAR21 RENT
ST LUKES HOSPITAL	WC SELF INSURANCE	\$1,430.54	235002633
ST LUKES HOSPITAL	HEALTH ASSISTANCE	\$1,500.00	13782
STEWART BAXTER FUNERAL & MEMORIAL SERVICES	GENERAL ASSISTANCE	\$1,000.00	14386
STRATEGIC PRINT SOLUTIONS	BUSINESS FORMS	\$200.00	181270
SUELLYN PARSON	MILEAGE REIMBURSEMENT	\$29.34	S PARSON MILEAGE 1/21
SUSAN MCCABE	FITNESS REIMBURSEMENT	\$100.00	ER20201130415265969

TANAGER PLACE	FY21 WITWER GRANT AWARD	\$4,000.00	01TP020521
TAZEWELL COUNTY SHERIFF	SERVICE FEES	\$20.50	48626
TEAHAN FUNERAL HOME	GENERAL ASSISTANCE	\$1,000.00	14344
TENNANT SALES AND SERVICE COMPANY	MACHINE REPAIRS	\$513.78	917463828
TENSION ENVELOPE CORPORATION	BUSINESS FORMS	\$860.75	958032
TETRA PROPERTIES LLC	GENERAL ASSISTANCE	\$450.00	14366
TETRA PROPERTIES LLC	GENERAL ASSISTANCE	\$450.00	14365
THE ACADEMY FOR SCHOLASTIC & PERSONAL SUCCESS	FY21 WITWER GRANT AWARD	\$7,000.00	01ASPS020521
THE MALORY APARTMENTS	GENERAL ASSISTANCE	\$450.00	14362
THE MALORY APARTMENTS	GENERAL ASSISTANCE	\$450.00	14361
THOMSON REUTERS-WEST PAYMENT CENTER	PUBLICATIONS	\$232.24	843790310
TOWER TERRACE MOBILE HOME CRT	GENERAL ASSISTANCE	\$450.00	14347
TREES FOREVER	FY21 WITWER GRANT AWARD	\$7,000.00	01TF020521
TRUCK COUNTRY	AIR BAGS	\$708.22	TRUC X10345299601
UNIFORM DEN INC	UNIFORMS	\$177.00	105288-01
UNIFORM DEN INC	UNIFORMS	\$91.58	105655
UNIFORM DEN INC	UNIFORMS	\$2,643.18	103383
UNIFORM DEN INC	UNIFORMS	\$192.55	105337-01
VILLAS AT KIRKWOOD LLC	GENERAL ASSISTANCE	\$450.00	14376
VILLAS AT KIRKWOOD LLC	GENERAL ASSISTANCE	\$450.00	14375
VILLAS AT KIRKWOOD LLC	GENERAL ASSISTANCE	\$450.00	14374
WALN REPAIR & COLLISION CENTER	VEHICLE REPAIR	\$2,209.70	1860-2
WAYPOINT	SUPPORT	\$2,715.17	DEC20 SUPPORT
WAYPOINT	SUPPORT	\$2,715.17	JAN21 SUPPORT
WAZOWSKI CAPITAL INVESTMENTS LLC	GENERAL ASSISTANCE	\$450.00	14367
WEBER STONE CO INC	ICE CONTROL	\$1,609.65	0188970-IN
WEBER STONE CO INC	ICE CONTROL	\$224.55	0188976-IN
WEBER, ALISHA	MED EXAM FEES	\$248.26	CARGIN W
WEBER, ALISHA	MED EXAM FEES	\$256.83	GEISTFELD N
WEBER, ALISHA	MED EXAM FEES	\$256.83	LADMAN S
WEBER, ALISHA	MED EXAM FEES	\$256.83	ENGLAND B
WEBER, ALISHA	MED EXAM FEES	\$256.83	THOMANN J
WEBER, ALISHA	MED EXAM FEES	\$248.26	LAYDEN P
WEBER, ALISHA	MED EXAM FEES	\$256.83	MCNEILL D
WEBER, ALISHA	MED EXAM FEES	\$248.26	KELCHEN L
WEBER, ALISHA	MED EXAM FEES	\$256.83	MUELLER G
WEBER, ALISHA	MED EXAM FEES	\$256.83	MARLETT E
WEBER, ALISHA	MED EXAM FEES	\$256.83	WRIGHT D 221
WEBER, ALISHA	MED EXAM FEES	\$256.83	WOLMUTT J
WEBER, ALISHA	MED EXAM FEES	\$248.26	MILLIGAN G
WEBER, ALISHA	MED EXAM FEES	\$256.83	DOOLIN L
WEBER, ALISHA	MED EXAM FEES	\$248.26	MACEK J
WEBER, ALISHA	MED EXAM FEES	\$256.83	HEINEMAN J
WEBER, ALISHA	MED EXAM FEES	\$256.83	DVORAK J
WEHR.PLLC, MELISSA	TREATMENT	\$93.60	13985

WEHR.PLLC, MELISSA	TREATMENT	\$60.00	13882
WEHR.PLLC, MELISSA	TREATMENT	\$150.00	13888
WELAND CLINICAL LABORATORIES	INMATE LABS	\$203.75	392010
WELLMARK BLUE CROSS & BLUE SHIELD	LINN CO HEALTH INSURANCE	\$115,508.93	14/013121
WELTER STORAGE EQUIPMENT CO INC	OFFICE FURNITURE	\$95.00	C123640
WEST, STEVEN	2020 STIPEND - CAMPGROUND HOST	\$500.00	2020 STIPEND
WHKS & CO	PROFESSIONAL SERVICES	\$1,289.60	42683
WILDWOOD APARTMENTS PARTNERSHIP LLC	GENERAL ASSISTANCE	\$450.00	14378
WILEY TOUCHLESS CAR WASH	CAR WASH EXP	\$258.00	21WILEY013121
WILLIS DADY EMERGENCY SHELTER	FY21 WITWER GRANT AWARD	\$5,000.00	01WDHS020521
TOTAL		\$783,373.33	

JP MORGAN PAYMENTS

12/27/2020 - 1/26/2020

Vendor	Description	Amount	Invoice Number
1000BULBS.COM	: PSC METAL HALIDE BALLAST	\$54.49	11811068
ABC DISPOSAL SYSTEMS INC	: 2YD FL TRASH SERVICE PIU WAREHOUSE COVID19	\$70.20	504473
ACCOUNTS SERV PROC CTR	: PRINTER	\$192.30	28219710
ACCOUNTS SERV PROC CTR	: PRINTER IMAGES	\$423.66	28219710
ACME TOOLS	: HAND TOOLS - RECIPROCATING SAW KIT & BATTERY	\$298.99	8337522
ACME TOOLS	: VACUUM HOSE - SA#4	\$81.97	8370565
ADCRAFT PRINTING CO INC	: BUSINESS CARDS SHIMKAT	\$18.00	28321
ADVANCE AUTO PARTS	: PARTS - CONVERTER	\$191.80	9690036465701
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$493.95	969036465700
ADVANCE AUTO PARTS	: PARTS - SENSOR	\$22.43	9690036465699
ADVANCE AUTO PARTS	: PARTS - BLOWER MOTOR	\$25.19	9690036465695
ADVANCE AUTO PARTS	: PARTS - LAMP	\$26.00	9690100684793
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$508.98	9690100631348
ADVANCE AUTO PARTS	: PARTS - BATTERIES	\$226.84	9690100631348
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$216.26	9690100684758
ADVANCE AUTO PARTS	: RETURN CREDIT	(\$26.00)	9690100784830
ADVANCE AUTO PARTS	: PARTS - FITTING & CONNECTOR	\$8.50	9690100784818
ADVANCE AUTO PARTS	: RETURN CREDIT	(\$63.05)	9690100784860
ADVANCE AUTO PARTS	: RETURN CREDIT	(\$67.53)	9690100784859
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$304.64	9690100784805
ADVANCE AUTO PARTS	: RETURN CREDIT	(\$49.70)	9690100884932
ADVANCE AUTO PARTS	: CORE CREDIT	(\$135.00)	9690101185012
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$237.39	9690101285100
ADVANCE AUTO PARTS	: PARTS - BATTERIES	\$113.42	9690101285100
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$337.50	9690101366038
ADVANCE AUTO PARTS	: PARTS - WIPER BLADE	\$13.38	9690101385133
ADVANCE AUTO PARTS	: PARTS - WIPER BLADES	\$15.78	9690101485214
ADVANCE AUTO PARTS	: PARTS - CATALYTIC CONV, O2 SENSOR, EXHAUST	\$473.67	9690101585281
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$277.46	9690101585318
ADVANCE AUTO PARTS	: PARTS - BRAKE PADS & ROTOR	\$191.72	9690101966187
ADVANCE AUTO PARTS	: PARTS - ADDITIVE - DIESEL DETECTOR	\$11.20	9690102085525
ADVANCE AUTO PARTS	: PARTS - BRAKE CALIPER	\$123.94	9690102085577
ADVANCE AUTO PARTS	: PARTS - FILTERS	\$119.53	9690102185597
ADVANCE AUTO PARTS	: CREDIT - DIESEL DETECTOR	(\$11.20)	9690102285709
ADVANCE AUTO PARTS	: CREDIT - PARTS	(\$281.96)	9690102285709
ADVANCE AUTO PARTS	: CREDIT - FILTERS	(\$10.85)	9690102285709
ADVANCE AUTO PARTS	: TRAILER HITCH BALL #21	\$37.99	9690100465789
ADVANCE AUTO PARTS	: TPMS SENSOR #31	\$37.43	9690100684759
ADVANCE AUTO PARTS	: PARTS - STOCK - SA#4	\$28.14	9690101285095
ADVANCE AUTO PARTS	: OIL FILTER-STOCK	\$3.14	9690101985436
ADVANCE AUTO PARTS	: SOLENOID #197	\$20.23	9690101985502
ADVANCE AUTO PARTS	: TRAILER CONNECTORS #27	\$32.28	9690102085585

Vendor	Description	Amount	Invoice Number
ADVANTAGE ARCHIVES LLC	: 2941 scanned items/ 1c	\$220.87	32408
ADVANTAGE ARCHIVES LLC	: 7392 scanned items; 1cd	\$532.44	32328
ADVANTAGE ARCHIVES LLC	: 5180 scanned items; 1cd	\$377.60	32359
ADVANTAGE ARCHIVES LLC	: 5842 scanned items; 1cfd	\$423.94	32462
ADVANTAGE COMPANIES	: monthly storage fees	\$35.00	56609
AIR MANAGEMENT	: HB 60 FILTERS	\$253.80	6793
AIRGAS INC	: GRINDING DISCS	\$40.00	9108994686
AIRGAS INC	: SUPPLIES - SA#4	\$65.41	9976183104
AIRGAS INC	: WELDING SUPPLIES - CYL RENTAL	\$58.90	9976194415
AIRGAS INC	: PROTECTIVE SUPPLIES - GLOVES	\$355.45	9108757444
ALICE TRAINING INSTITUTE	: ALICE INSTR RECERT SHOVER	\$10.00	26582
ALL SECURE INC	: MONITORING WICKIUP HILL 1/1-3/31	\$120.00	029648
ALTORFER MACHINERY CORP	: PARTS - PLUG & CONNECTOR INV# PC350164411	\$6.35	4469, 4467, 4468, 4412, 4190, WO
ALTORFER MACHINERY CORP	: PARTS - PLUG & CONNECTOR INV#PC350164469	\$60.13	4469, 4467, 4468, 4412, 4190, WO
ALTORFER MACHINERY CORP	: PARTS - TUBE INV#PC350164467	\$47.34	4469, 4467, 4468, 4412, 4190, WO
ALTORFER MACHINERY CORP	: PARTS - ELBOW, FITTING CONNECTOR INV#PC350164468	\$62.66	4469, 4467, 4468, 4412, 4190, WO
ALTORFER MACHINERY CORP	: PARTS - CONNECTOR & SEAL INV#PC350164412	\$12.65	4469, 4467, 4468, 4412, 4190, WO
ALTORFER MACHINERY CORP	: PARTS - PUMP INJ KIT & CORE DEPOSIT & SEAL INV#PC35164190	\$2,392.95	4469, 4467, 4468, 4412, 4190, WO
ALTORFER MACHINERY CORP	: PARTS - CONTROL INV#WO350019324	\$2,790.75	4469, 4467, 4468, 4412, 4190, WO
ALTORFER MACHINERY CORP	: OUTSIDE LABOR INV#WO35019324	\$2,568.40	4469, 4467, 4468, 4412, 4190, WO
ALTORFER MACHINERY CORP	: CREDIT - CORE	(\$710.33)	PC350164732
AMAZON MARKETPLACE	: WIRELESS HEADSET	\$235.95	114-0242025-2079429
AMAZON MARKETPLACE	: PSC SNOW SCRAPER FOR VEHICLE	\$26.96	6541054
AMAZON MARKETPLACE	: SO 2 KEY CARD READERS	\$459.98	2295428
AMAZON MARKETPLACE	: CC BIT SET & SCREW DRIVER	\$24.01	8816209
AMAZON MARKETPLACE	: SAFETY LOCKS FOR DAYCARE	\$12.95	9174621
AMAZON MARKETPLACE	: COMPUTER CAMERA FOR STEVE N	\$49.49	3811446
AMAZON MARKETPLACE	: SO EDGING FOR FURNITURE	\$10.99	7525865
AMAZON MARKETPLACE	: OFFICE SUPPLIES	\$38.81	114-8998845-4752248
AMAZON MARKETPLACE	: OFFICE SUPPLIES	\$25.99	3008392110
AMAZON MARKETPLACE	: SUPPLIES	\$46.48	112-4814425-8724258
AMAZON MARKETPLACE	: SUPPLIES REFUND	(\$314.11)	2994795092
AMAZON MARKETPLACE	: SUPPLIES REFUND	(\$184.86)	2994793648
AMAZON MARKETPLACE	: SUPPLIES REFUND	(\$129.98)	2997091756
AMAZON MARKETPLACE	: SUPPLIES	\$500.82	113-8592414-7971418
AMAZON MARKETPLACE	: SUPPLIES	\$1,250.74	1964165-4680228
AMAZON MARKETPLACE	: OUTREACH WAGON	\$149.99	3005571860
AMAZON MARKETPLACE	: SUPPLIES	\$68.39	112-6220230-5711434
AMAZON MARKETPLACE	: SHOP TOOL	\$44.32	114-8382587-8245869
AMAZON MARKETPLACE	: COLORED COPY PAPER - HQ	\$34.60	114-0812526-6777009
AMAZON MARKETPLACE	: SNOW SLEDS - WICKIUP	\$117.08	112-6914115-3257838
AMAZON MARKETPLACE	: TABLET STAND	\$39.99	112-7525358-1449841
AMAZON MARKETPLACE	: TAVR MOBILE TV STAND	\$89.99	111-5762068-7074619
AMAZON MARKETPLACE	: DEPOT SUPPLIES	\$62.89	3003374970
AMAZON MARKETPLACE	: DEPOT SUPPLIES	\$177.62	3005572898

Vendor	Description	Amount	Invoice Number
AMAZON MARKETPLACE	: SHOULDER STRAP	\$5.99	114-7082277-3285850
AMAZON MARKETPLACE	: 1 - DISPLAYPORT TO VGA ADAPTER (5 PACK)	\$34.99	112-9583126-1518651
AMAZON MARKETPLACE	: parts for cordless phones	\$74.88	11274472357161867
AMAZON MARKETPLACE	: heavy duty date stamp refill	\$63.97	11223591631726611
AMAZON MARKETPLACE	: ink refills	\$20.97	1125445940113438
AMAZON MARKETPLACE	: date stamps	\$24.95	11263589807257038
AMAZON MARKETPLACE	: office supplies	\$79.77	11254549717085809
AMAZON MARKETPLACE	: SUPPLIES	\$60.80	111-1689314-8174620
AMAZON MARKETPLACE	: SUPPLIES	\$11.04	111-6308104-3041002
AMAZON MARKETPLACE	: SUPPLIES	\$272.34	111-6308104-3041002
AMAZON MARKETPLACE	: BLDG REPAIR - PRESSURE WASHER - NEW PUMP - QUALITY CLEANING	\$889.52	20184567
AMAZON.COM	: SO DISINFECTING WIPES	\$46.30	3241006
AMAZON.COM	: LFT-SALT SPREADER	\$209.59	3047457
AMAZON.COM	: SUPPLIES	\$30.98	112-0390199-6073830
AMAZON.COM	: SUPPLIES	\$39.49	112-9593031-8289067
AMAZON.COM	: JDC SOFFIT LIGHTING	\$52.68	3694666
AMAZON.COM	: 2 HOBART P-PUMP SERVICE 7.2 HOSE	\$124.38	5337024
AMAZON.COM	: TONER - BOGARD	\$206.89	112-2020149-2844235
AMAZON.COM	: BOOKS - WICKIUP - CORBETT	\$42.70	112-8451828-3857816
AMAZON.COM	: CC HYCAR ADAPTOR	\$76.00	6504259
AMAZON.COM	: SUPPLIES	\$37.28	114-8973065-5065822
AMAZON.COM	: ELECTRONIC LEVEL	\$259.00	111-5844050-3867413
AMAZON.COM	: 3D PRINTER FILAMENT	\$45.98	114-9159271-3822630
AMAZONPRIME MEMBERSHIP	: CHARGED IN ERROR - CASH REFUND REC'D	\$2.13	4026061837
AMERICAN JAIL ASSOCIATION	: AJA ANNUAL MEMBERSHIP WILSON	\$60.00	1781283
AMERICAN PUBLIC HEALTH ASSOC	: P DWIVEDI MEMBERSHIP RENEWAL	\$225.00	9780555 2021
ANYPROMO INC	: REFUND FOR 4 BROKEN CUPS	(\$32.44)	3008392118
ANYPROMO INC	: SHIPPING FEE	\$25.00	2993028924
ANYPROMO INC	: PROMO SUPPLIES	\$1,159.76	2994800956
ANYPROMO INC	: TABLE COVER	\$89.00	2997091762
ANYPROMO INC	: VA NOTEPADS/GRANT	\$378.40	2998501008
APPLE ONLINE STORES	: BEHAVIORAL MGT	\$8.55	4037260135
APPLE ONLINE STORES	: MONTHLY SUBSCRIPTION FEE	\$8.55	4026060809
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE INV#1877435909	\$66.00	7439375, 1877442816, 187744625
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE INV#1877435909	\$81.18	7439375, 1877442816, 187744625
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE INV#1877439375	\$73.61	7439375, 1877442816, 187744625
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE INV#1877439375	\$66.00	7439375, 1877442816, 187744625
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE INV#1877442816	\$66.00	7439375, 1877442816, 187744625
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE INV#1877442816	\$73.61	7439375, 1877442816, 187744625
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE INV#1877446257	\$72.79	7439375, 1877442816, 187744625
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE INV#1877446257	\$66.00	7439375, 1877442816, 187744625
ARAMARK UNIFORM SERVICES INC	: TOWEL SERVICE	\$66.00	1877453115'
ARAMARK UNIFORM SERVICES INC	: UNIFORM SERVICE	\$68.30	1877453115'
ARC OF EAST CENTRAL IOWA THE	: ADVERTISING	\$425.00	23756
AREA EDUCATION AGENCY (CEDAR FALLS)	: GWAEA TRAINING	\$35.00	782564593

Vendor	Description	Amount	Invoice Number
ARNOLD MOTOR SUPPLY	: LUBRICANTS - OIL	\$148.32	38NV050023
ARNOLD MOTOR SUPPLY	: PARTS - ADDITIVE FLUID	\$9.99	38NV050596
ASKNET CYBERLINK SHOP	: TRAINING	\$58.29	216077612
ASSET MAINTENANCE GROUP	: HB BATTERY POUCH & CORD FOR LEAF BLOWER	\$99.00	1628981911290453
AT&T MN21 5550	: ONSTAR-REMOTE OFFICE	\$25.00	6TFONS3Q050QM001
AUTO ELECTRIC SPECIALTY	: PARTS - ALTERNATOR	\$275.00	077151
AUTO ELECTRIC SPECIALTY	: PARTS - STARTER	\$280.00	077155
AUTO ELECTRIC SPECIALTY	: PARTS - STARTER	\$280.00	077167
AUTOPAY/DISH NETWORK	: BEHAVIORAL MGT	\$142.05	3008391214
B & H PHOTO-VIDEO-MO/T	: 3 LOGITECH C930E BUSINESS 1080P WEBCAMS	\$372.15	884248336
B & H PHOTO-VIDEO-MO/T	: 1 LOGITECH C930E BUSINESS 1080P WEBCAM	\$124.05	884273208
B & H PHOTO-VIDEO-MO/T	: 1 - FUJITSU F1-7160 DOCUMENT SCANNER	\$875.59	884361951
B & H PHOTO-VIDEO-MO/T	: 2 - PLANTRONICS CS540 WIRELESS HEADSET SYSTEM W/ HL10 LIFTER	\$1,125.48	884658037
BAUER BUILT INC	: TIRE REPAIR - SERVICE CALL	\$300.00	220137229
BEST BUY	: SALES TAX CREDIT	(\$262.84)	9747CR
BESTBUY.COM	: PORT CABLE	\$26.99	BBY01-806415460759
BILLS BROS FREIGHT SALVAGE	: ITEMS FOR NEW ROOM-BASEMENT	\$299.96	31JX
BILLS BROS FREIGHT SALVAGE	: WALL ART-NEW ROOM BASEMENT	\$39.99	64JB
BILLS BROS FREIGHT SALVAGE	: REFUND-NEW ROOM BASEMENT ITEMS	(\$129.99)	31JX(2)
BOUBIN MUFFLER & BRAKE SHOP	: CST#40368 WO#1578 CAR#16FD05	\$288.23	66906
CALENDLY	: TRAINING SIGNUPS 1/5-2/5/21	\$20.00	64A5760A-0004
CALENDLY	: TRAINING SIGNUPS 1/19-2/19/21	\$20.00	C1337C6D-0005
CAMPBELL SUPPLY	: CHAINSAW #143A - SA#4	\$585.09	SO-00179960
CAMPBELL SUPPLY	: CHAINSAW #216 - WP	\$585.09	SO-00179960
CAMPBELL SUPPLY	: DRILL - SA#4	\$299.00	SO-00182979
CAMPBELL SUPPLY	: ORBITAL SANDER PAD - SA#4	\$19.48	INV-00203571
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	: JANITORIAL SUPPLIES - WICKIUP	\$94.28	E052603
CAREFIRST BLUECROSS BL	: CLIENT ASSISTANCE	\$306.00	203370012455
CARID.COM	: RETURNED FOR CREDIT	\$67.72	38993079
CARID.COM	: SALES TAX CREDIT	(\$3.08)	RTN38993079
CARID.COM	: REFUND-RETURN	(\$64.64)	38993079(2)
CARQUEST 1727	: PARTS - MCP	\$52.24	1985-568808
CARQUEST 1727	: CSB-WIPER BLADES FOR VAN	\$36.16	799585
CARQUEST 1727	: OB-BOBCAT OIL, FILTER & HYDRAULIC	\$37.96	800016
CARQUEST 1727	: 0B 65 GENIE CHARGER	\$33.49	800615
CASEY'S GENERAL STORE #2763	: ELKIN CASEY'S GAS	\$37.46	2994795108
CASEY'S GENERAL STORES INC	: TRANSPORT FUEL	\$23.80	015521
CASEY'S GENERAL STORES INC	: FUEL	\$28.41	059311
CASEY'S GENERAL STORES INC	: FUEL	\$23.47	082733
CASEY'S GENERAL STORES INC	: FUEL	\$24.10	066332
CASEY'S GENERAL STORES INC	: ADMIN FUEL	\$48.33	080317
CASEY'S GENERAL STORES INC	: JDC GAS FOR SNOW REMOVAL	\$59.34	077895
CASEY'S GENERAL STORES INC	: JEREMY CASEY'S GAS	\$43.15	4031182645
CASEY'S GENERAL STORES INC	: ELKIN CASEY'S GAS	\$63.90	3003373536
CASEY'S GENERAL STORES INC	: PATROL FUEL	\$40.00	097164

Vendor	Description	Amount	Invoice Number
CASEY'S GENERAL STORES INC	: CC GAS FOR BOBCAT-SNOW REMOVAL	\$24.18	001425
CASEY'S GENERAL STORES INC	: CC GAS FOR BOBCAT-SNOW REMOVAL	\$25.63	083078
CASEY'S GENERAL STORES INC	: LUKE CASEY'S GAS	\$42.79	2993027994
CASEY'S GENERAL STORES INC	: CASEY'S GAS	\$44.82	2993056182
CASEY'S GENERAL STORES INC	: CASEY'S GAS	\$42.66	3001557342
CASEY'S GENERAL STORES INC	: FUELS	\$3.50	2999877152
CASEY'S GENERAL STORES INC	: CASEYS GAS	\$35.96	2999866478
CASEY'S GENERAL STORES INC	: CASEYS GAS	\$30.96	3008392958
CASEY'S GENERAL STORES INC	: CASYES GAS	\$29.20	4028534957
CASEY'S GENERAL STORES INC	: FUEL EXPENSE - ROUTE CAR	\$44.75	092881
CASEY'S GENERAL STORES INC	: CIVIL FUEL	\$30.90	096417
CASEY'S GENERAL STORES INC	: BAXTER CASEY'S GAS	\$51.01	2999877148
CASEY'S GENERAL STORES INC	: PATROL FUEL 10507-011721	\$16.46	006773
CDW GOVT	: ORD#1C3V8NL PORT EXT CABLE	\$29.67	6998503
CDW GOVT	: 1 - POLY CHARGING STAND	\$19.83	1C3LVXH-2
CDW GOVT	: 1 - SOLARWINDS NETWORK CONFIGURATIO MANAGER - UPGRADE LICENSE -	\$1,400.00	1C3R84T
CDW GOVT	: 4 - MOCRON 5210 ION SOLID STATE DRIVES 7.68 TB	\$3,320.00	1C3STH7
CDW GOVT	: 2 - PANASONIC WEBEX BASED TRAINING	\$410.00	1C3LKP8-3
CEDAR RAPIDS PHOTO COPY INC	: 12/1/20-12/31/20 B/W COPIES	\$2.98	69032
CEDAR RAPIDS PHOTO COPY INC	: 12/1/20-12/31/20 COLOR COPIES	\$31.38	69032
CEDAR RAPIDS PHOTO COPY INC	: 10/20 COPIES EXPENSE	\$145.82	2990266200
CEDAR RAPIDS PHOTO COPY INC	: 11/20 COPIER LEASE	\$199.97	2990266200
CEDAR RAPIDS PHOTO COPY INC	: 11/20 COPIES EXPENSE	\$86.34	2990266200
CEDAR RAPIDS PHOTO COPY INC	: 12/20 COPIER LEASE	\$199.97	2990266200
CEDAR RAPIDS PHOTO COPY INC	: DEC COPIES - CONED	\$30.41	69030, 69031
CEDAR RAPIDS PHOTO COPY INC	: DEC COPIES - HQ	\$166.44	69030, 69031
CEDAR RAPIDS PHOTO COPY INC	: 12/20 LEASE LINNPU 1508-01	\$216.16	68414
CEDAR RAPIDS PHOTO COPY INC	: 12/20 COPIES LINNAQ 851-01	\$53.46	69028
CEDAR RAPIDS PHOTO COPY INC	: 12/20 COPIES LINNAQ 851-01	\$53.46	69028
CEDAR RAPIDS PHOTO COPY INC	: 12/20 COPIES LINNPU 1507-01	\$591.85	69043/69044
CEDAR RAPIDS PHOTO COPY INC	: 1/21 LEASE LINNPU 1508-01	\$216.16	69043/69044
CEDAR RAPIDS PHOTO COPY INC	: CREDIT ON CHARGE	(\$0.01)	2993041836
CEDAR RAPIDS PHOTO COPY INC	: COPIER EXPENSE 12/1/20-12/31/2020	\$198.04	69045 69046
CHANGE COMPANIES THE	: TRAINING	\$125.00	200864
CITYWIDE CLEANERS	: UNIFORMS CLEANED	\$19.67	362315 & 363398
COMMUNITY TRANSPORTATION	: PASS TRAINING REGISTRATION	\$1,150.00	CTAA 20918
CORRIDOR FAMILY GUIDE	: ADS - CORRIDOR FAMILY GUIDE	\$1,695.00	46CORRI011421
CRESCENT ELECTRIC SUPPLY CO	: 0B 65 GENIE CHARGER	\$56.32	S508726819.001
CROWBARS	: HARDWARE - CAP SCREW, WASHER & NUT	\$52.98	5553
CROWBARS	: AIR HOSE & ADAPTERS	\$19.33	5007
CULVER'S #81	: CULVERS - TRANSPORT MEAL STURBAUM	\$13.35	801459
CULVERS OF PERU	: CULVERS - TRANSPORT MEAL NORTON	\$15.24	1687139
CULVERS OF PERU	: CULVERS - TRANSPORT MEAL STURBAUM	\$10.09	1687140
CUSTOM HOSE & SUPPLIES INC	: RETURN CREDIT	(\$31.77)	CM1054817
CUSTOM HOSE & SUPPLIES INC	: PARTS - HOSE	\$223.00	1054127

Vendor	Description	Amount	Invoice Number
CUSTOM HOSE & SUPPLIES INC	: PARTS - HOSE	\$212.22	1054821
CUSTOM HOSE & SUPPLIES INC	: PARTS - HOSE	\$47.41	1056218
CUSTOM HOSE & SUPPLIES INC	: PARTS - HOSE	\$103.71	1056320
DES MOINES STAMP MFG CO	: OFFICE SUPPLIES	\$159.50	7902
DNH*GODADDY.COM	: RENEWAL CREDIT	(\$587.16)	1801843377 CREDIT
DNH*GODADDY.COM	: RENEWAL	\$587.16	1801843377
DOLLARTREE.COM	: ITEMS FOR NEW ROOM-BASEMENT	\$5.00	26811785
DROPBOX	: FILE HOSTING SVC 1/7-2/7/21	\$12.83	2GMDTYZZ67MW
DTV*DIRECTV SERVICE	: ACT#075989710	\$218.99	075989710X201213
DTV*DIRECTV SERVICE	: ACT#075989710	\$218.99	075989710X210113
DUKE CONF AND EVENT	: A DRAHOS ENVIRONMENTAL COMMUNICATION FOR BEHAVIOR CHANGE	\$1,225.00	507125
EBAY 800-456-3229	: TONER - BOGARD	\$64.99	26-06370-80785
ELECTRONIC ENGINEERING CO INC	: FLOOR BRACKETS	\$63.00	330006863-1
EMERSON SPECIALTY HARDWARE & LOCKSMITHING IN	: SO 3 KEYS CUT 1/4/21	\$11.25	97613
EMERSON SPECIALTY HARDWARE & LOCKSMITHING IN	: SO MISC MAINTENANCE ITEMS	\$14.43	97570
EMERSON SPECIALTY HARDWARE & LOCKSMITHING IN	: ABBE 1 KEY CUT & 1 KEY RING	\$5.49	97714
EMERSON SPECIALTY HARDWARE & LOCKSMITHING IN	: ABBE 6 CAM LOCKS	\$57.00	97703
EMERSON SPECIALTY HARDWARE & LOCKSMITHING IN	: ABBE 3 KEYS CUT & DC6124BC	\$137.01	97730
EMERSON SPECIALTY HARDWARE & LOCKSMITHING IN	: ABBE-1 REKEY, 2 KEYS CUT	\$20.00	193965
EMERSON SPECIALTY HARDWARE & LOCKSMITHING IN	: ABBE 15 KEYS CUT	\$56.25	193657
EVENTBRITE	: IABO TRAINING 2021	\$107.72	1579633869
EVENTBRITE	: IABO TRAINING 2021	\$107.72	1579697935
FAIRFIELD INN VERONA	: FAIRFIELD TASER TRAIN HOTEL C BURNS - 10856-011421	\$92.25	326
FAIRFIELD INN VERONA	: FAIRFIELD TASER TRAIN HOTEL C BEHEL - 10760-011421	\$92.25	101
FAREWAY	: 125 - \$20 FOOD VOUCHERS	\$2,500.00	4037261517
FAREWAY	: FOOD & PROVISIONS	\$77.31	2993041848
FASTENAL COMPANY	: STAINLESS SCREWS	\$11.68	FAST IACED348144
FBI LEEDA INC	: FBI-LEEDA CLI REG LEAR 9308-013121	\$695.00	200050482
FBI LEEDA INC	: FBI-LEEDA CLI REG WATKINSON 9425-013121	\$695.00	200050483
FBI NATIONAL ACADEMY	: 2021 FBINAA MEMBERSHIP DUES/GARDNER	\$120.00	19364
FBI NATIONAL ACADEMY	: FBINAA DUES/HANSEL	\$120.00	152039
FEMA NFIP FLOOD INSURANCE	: FLD RENEWAL 211 8TH AVE SW	\$3,240.00	FLD1368046 01-17-2020
FEMA NFIP FLOOD INSURANCE	: POLICY 002750080 PREM INCREASE PH	\$514.00	035983
FONDRIEST ENVIRONMENTAL	: BATTERY CHARGER - FORESTRY	\$64.92	72013
FORM APPROVALS	: FORM APPROVALS SUBSCRIPTION	\$67.44	OVbUS2Ue
FREECONFERENCECALL.COM	: 1/5/21 BOS MTG CONF CALL	\$0.48	62388767
FREECONFERENCECALL.COM	: CONFERENCE CALL 1/4 - HQ	\$8.31	62357992
FREECONFERENCECALL.COM	: CONFERENCE CALL 1/7 HQ	\$17.56	62458296
FREECONFERENCECALL.COM	: CONFERENCE CALL-HQ 1/12	\$12.18	62600713
FREECONFERENCECALL.COM	: CONFERENCE CALL-HQ 1/14	\$18.04	62664542
FREECONFERENCECALL.COM	: CONFERENCE CALL-HQ 1/19	\$6.65	62831429
FREECONFERENCECALL.COM	: CONFERENCE CALL-HQ 1/20	\$22.70	62869003
FREECONFERENCECALL.COM	: CONFERENCE CALL-HQ 1/22	\$15.11	62933643
FREECONFERENCECALL.COM	: CONFERENCE CALL-HQ 1/25	\$36.86	63036858
FRONTIER GARDEN CNETER	: BIRD SEED - WICKIUP	\$97.51	094224

Vendor	Description	Amount	Invoice Number
FRONTIER GARDEN CNETER	: BIRD FEED - WICKIUP	\$82.98	029030
FUTURE LINE HYDRAULICS	: BLADE GUIDE ASSYS #A48 & #A49	\$52.02	S1-43561
GAN NEWSPAPER SUBSCRIPTION	: DM REGISTER ENEWS	\$12.25	02DESMO010521
GAN NEWSPAPER SUBSCRIPTION	: e-subscription	\$9.99	145429715-00000016
GAZETTE COMMUNICATIONS INC	: BOS LEGAL PUBLICATION JA20-0008	\$34.57	I00232802-01082021
GAZETTE COMMUNICATIONS INC	: LEGAL PUB JR20-0012	\$38.24	I00232180-12312020
GAZETTE COMMUNICATIONS INC	: 52 WEEK SUBSCRIPTION 2021	\$256.82	3589673 2021
GAZETTE COMMUNICATIONS INC	: CLASSIFIEDS 12/1/2020-12/31/2020	\$653.76	2991568308
GLAXO SMITHLINE PHARMA	: VACCINES	\$735.10	8253375487
GLOCK PROFESSIONAL INC	: REFUND/GLOCK TRAINING/TOPE	(\$250.00)	284597
GORDON FLESCH COMPANY INC	: COPIER FEES - DEC. 2020	\$169.86	I00629467
GORDON FLESCH COMPANY INC	: COPIER FEES - DEC. 2020	\$6.67	I00629467
GORDON FLESCH COMPANY INC	: CIVIL COPIER - JANUARY	\$319.87	I00628539
GORDON FLESCH COMPANY INC	: JUVENILE COPIER	\$1,020.72	I00624575
GORDON FLESCH COMPANY INC	: JUVENILE COPIER	\$373.07	I00624575
GORDON FLESCH COMPANY INC	: CRIMINAL COPIER - JANUARY - I0063058	\$623.31	I00630585/I0063586
GORDON FLESCH COMPANY INC	: JUVENILE COPIER - JANUARY - I00630586	\$373.50	I00630585/I0063586
GOVX INC	: BOOTS/S57-167	\$96.99	2306489
GOVX INC	: BOOTS/S57-12	\$165.99	2306223
GOVX INC	: REFUND BOOTS 57-80	(\$114.95)	121815
GRAINGER W W INC	: CH SCREW-IN NON-DIMMABLE LIGHTS (4)	\$11.64	9770748946
GRAINGER W W INC	: CH PLUG-IN CFL BULB (12)	\$50.64	9769865453
GRAINGER W W INC	: CH SEALANT TAPE & VACUUM BREAKER REPAIRS	\$12.32	9770748938
GRAINGER W W INC	: ACT#801292319 SHOP USE	\$154.41	9769323784
GRAINGER W W INC	: NEW CAR SETUPS	\$22.82	9773324117
GRAINGER W W INC	: NEW CAR SETUPS	\$25.72	9778488248
GRAINGER W W INC	: HB 12 FILTERS	\$65.40	9768882558
GRAINGER W W INC	: WELDING SUPPLIES - CUTOFF WHEEL	\$21.92	9764601879
GRAINGER W W INC	: PARTS - FUSE	\$21.68	9764601879
GRAINGER W W INC	: SHOP TOOLS - DRUM DOLLY & OIL CONTROL GUN	\$338.60	9764336278
GRAYBAR ELECTRIC CO INC	: SO 15 CFL 36 WATT LIGHTS	\$118.85	373841168
GREEN ACRE STORAGE	: JAN21 GARAGE STORAGE RENT	\$377.00	27122
GREEN ACRE STORAGE	: JAN21 GARAGE STORAGE RENT	\$109.00	27122
HANEY WOOD MEDIA	: 2021 JLC SUBSCRIPTION 20 ISSUES	\$84.95	1110757944
HARBOR FREIGHT TOOLS	: HAND TOOLS - CHAIN SAW SHARPENER	\$29.99	01461340
HARBOR FREIGHT TOOLS	: SO MISC MAINTENANCE ITEMS	\$62.84	460724
HARBOR FREIGHT TOOLS	: SO ITEMS FOR DRAIN / GARAGE	\$39.96	3008393816
HARBOR FREIGHT TOOLS	: HB BATTERY CHARGER	\$21.99	307601
HARBOR FREIGHT TOOLS	: TOWELS FOR CLEANING	\$35.96	NARB 077708
HARDWARE ASSOCIATES,INC	: ABBE MALE DISCONNECT & BATTERIES	\$7.18	I60741
HARDWARE ASSOCIATES,INC	: ABBE 9" 5-WIRE ROLLER FRAME	\$3.41	I60943
HAUSERS WATER SYSTEMS	: SUPPLIES	\$25.00	3010067660
HAWKEYE CONVENIENCE	: PATROL FUEL	\$24.86	2217649
HENDERSON TRUCK EQUIPMENT	: PARTS#6	\$219.51	00240490
HENDERSON TRUCK EQUIPMENT	: PARTS - DOOR LATCH PIPE & SENSOR KIT	\$1,095.20	324866

Vendor	Description	Amount	Invoice Number
HENDERSON TRUCK EQUIPMENT	: PARTS - INNER BRACE W/ ZERK	\$883.66	328773
HENDERSON TRUCK EQUIPMENT	: PARTS - HYD MOTOR	\$1,244.08	328874
HENDERSON TRUCK EQUIPMENT	: PARTS - TEMP SENSOR	\$306.37	329160
HEWLETT PACKARD	: 1 - HP ELITEDISPLAY E233	\$150.00	9011119549
HEWLETT PACKARD	: 1 - BU RCTO ELITE DESK 705 G5 COMPUTER	\$673.00	9011177754
HEWLETT PACKARD	: 7 - BU RCTO ELITEDESK 705 G5 COMPUTERS	\$4,711.00	9011191408
HEWLETT PACKARD	: 7 - BU RCTO ELITEDESK 705 G5 COMPUTERS	\$4,711.00	9011191409
HEWLETT PACKARD	: 6 - HP IDS UMA I5-8265U NWWAN 650 G5 LAPTOPS	\$4,686.00	9011189675
HEWLETT PACKARD	: 1 - BU RCTO ELITEDESK 705 G5 DM AMS COMPUTER	\$673.00	9011195217
HEWLETT PACKARD	: 1 - BU RCTO EDK 805 G6 DMAMS COMPUTER	\$675.64	9011211008
HEWLETT PACKARD	: 1 - BU RCTO EDK 805 G6 DMAMS COMPUTER	\$675.64	9011211008
HEWLETT PACKARD	: 2 - HP USB-C DOCK G5 STATIONS	\$230.00	9011245873
HEWLETT PACKARD	: 2 - MNTR HP E27Q G4 MONITORS	\$540.00	9011247704
HEWLETT PACKARD	: 1 - HP ELITEDESK 705 G6 DM AMS	\$673.00	9011140534
HOGLUND BUS CO INC	: DEF FLUID	\$175.50	HOGL 717249
HOGLUND BUS CO INC	: BODY PARTS	\$1,088.86	HOGL 717260
HOGLUND BUS CO INC	: SIDE SKIRT	\$459.39	HOGL 717262
HOGLUND BUS CO INC	: HEATER FANS	\$342.10	HOGL 717298
HOUSBY HEAVY EQ CEDAR	: PARTS - BULB	\$15.39	P51227
HOUSBY HEAVY EQ CEDAR	: PARTS - INSERT, RING & O'RING	\$181.25	P51203
HOUSBY HEAVY EQ CEDAR	: PARTS - BEARING, RING & WEAR PLATE	\$355.09	P51256
HOUSBY HEAVY EQ CEDAR	: PARTS - PRESSURE SENSOR	\$224.44	P51281
HOUSBY HEAVY EQ CEDAR	: PARTS - SHAFT, BEARING BLOCK, UV JOINT - INV#P51083	\$2,331.53	P51082, P51083
HOUSBY HEAVY EQ CEDAR	: PARTS - KEYS - INV#P51082	\$219.80	P51082, P51083
HUMANITY	: 1/14/21-2/13/21 SCHEDULING SOFTWARE	\$85.00	INV00091503
HUPP ELECTRIC MOTORS	: 12/25/20-1/21/21 FORKLIFT COVID19	\$1,005.00	130014653
HUPP ELECTRIC MOTORS	: 1/22/21-2/18/21 FORKLIFT COVID19	\$1,005.00	130014748
HY VEE	: FOOD & PROVISIONS	\$13.53	5852180971
HY VEE	: FOOD & PROVISIONS	\$25.34	2997070574
HY VEE	: FOOD & PROVISIONS	\$37.22	3003374974
HY VEE	: POSTAGE	\$15.05	3010069034
HY VEE	: CACFP FOOD & PROVISIONS	\$136.10	4823610175
HY VEE	: CACFP FOOD & PROVISIONS	\$113.16	2998499614
HY VEE	: SUPPLIES	\$12.36	5851782317
HY VEE	: FOOD & PROVISIONS	\$3.35	4029581795
HY VEE	: FUEL	\$29.26	2999877160
HY VEE	: PROGRAM SUPPLIES	\$20.41	065549
IA DEPT OF PUBLIC SAFETY	: BACKGROUND CHECK	\$15.00	IOWSNG009496029
IA DEPT OF PUBLIC SAFETY	: BACKGROUND CHECK	\$15.00	IOWSNG009449667
IA DEPT OF PUBLIC SAFETY	: BACKGROUND CHECKS	\$15.00	IOWSNG009441401
IACP	: TRAINING REGISTRATION	\$70.00	8449
IDMS INC	: CUSTODIAL SUPPLIES - CLEANER, TP, TOWELS	\$218.88	318280
IDU*INSIGHT PUBLIC SEC	: 8 - VEEAM ANNUAL MAINTENANCE	\$5,162.00	1100797371
IKON OFFICE SOLUTIONS	: Ricoh copier counts	\$280.67	5061128115
IKON OFFICE SOLUTIONS	: Copier count	\$7.15	5060875281

Vendor	Description	Amount	Invoice Number
ILTENS	: ABBE FURNACE #10	\$325.00	101930
IMLA	: TAX WEBINAR REGISTRATION FEE	\$99.00	2994793636
IMON COMMUNICATIONS	: INTERNET 12/8/20-1/7/21	\$352.80	2356318
IMON COMMUNICATIONS	: INTERNET SERVICE	\$755.00	2361483
IMON COMMUNICATIONS	: SPECIAL SERVICE	\$4.00	2361483
IMON COMMUNICATIONS	: CSB FIRE PANEL LINE	\$56.37	2361483
IMON COMMUNICATIONS	: OTHER CHARGES AND CREDITS	(\$16.14)	2361483
INN HOTEL LLC	: THE INN HONOR GUARD HOTEL STAY 57-36-10507-011721/57-44-10670-10670	\$73.91	209
INTERNATIONAL ASSOCIATION	: CONTINUING EDUCATION: COURSE 331 (EHLER)	\$625.00	67809
INTERNATIONAL ASSOCIATION	: CONTINUING EDUCATION (CARSON)	\$27.50	4037261509
INTERSTATE ALL BATTERY CENTER	: BATTERIES FOR CP DEPOT	\$19.96	1900101021829
INTERSTATE ALL BATTERY CENTER	: JJC 4.8 V 800 MAH 2/PLUG	\$99.90	1900101021918
INTERSTATE ALL BATTERY CENTER	: ABBE 3V LIT CR123A CARD (2)	\$9.98	1900102000446
INTUIT - JP MORGAN PAYMENTS	: BATTERIES AND PARTS FLOOR SCRUBBER	\$850.66	PERF 80521
INTUIT PAYMENTS	: EAR PLUGS,SAFETY GLASSES,TOWLETTES - MCP	\$210.00	S3312
IOWA AUTO ACCESSORIES LLC	: WO#1551 CAR#20FD21 REMOTE START	\$190.00	45444
IOWA CULTURAL CORRIDOR ALLIANCE	: PARTNERSHIP RENEWAL 1/10/21-1/10/22	\$100.00	2881-4118
IOWA DEPARTMENT OF PUBLIC HEALTH	: 2021 RADIOACTIVE MATERIAL REGISTRATION	\$600.00	IOWDPH009407382
IOWA ENVIRONMENTAL HEALTH ASSOCIATION	: HEALTHY HOMES STAFF - 4	\$255.00	02361
IOWA ENVIRONMENTAL HEALTH ASSOCIATION	: SANITATION STAFF - 7	\$510.00	02361
IOWA ENVIRONMENTAL HEALTH ASSOCIATION	: WATER QUALITY STAFF - 4	\$255.00	02361
IOWA STATE UNIVERSITY	: TERTINGER 2021 ISU FOOD SYSTEMS EVENT	\$20.00	20210125000008
IOWA STATE UNIVERSITY	: STOLBA 2021 ISU FOOD SYSTEMS EVENT	\$20.00	20210125000009
IOWA STATE UNIVERSITY	: S SCHUCHMANN HOME-BASED FOOD OPS & REGS	\$35.00	193531
IOWA STATE UNIVERSITY	: INSTALLATION OF WASTEWATER TREATMENT SYSTEM	\$86.00	6682
IOWA STATE UNIVERSITY	: REG - SHADETREE SHORT COURSE VIRTUAL CONF. - REILLY	\$40.00	193637
IOWA WATER WELL ASSOCIATION	: 2021 VIRTUAL ANNUAL CONFERENCE J KELSO	\$100.00	SO 2021 ANNUAL CONFERENCE
IOWA WATER WELL ASSOCIATION	: 2021 VIRTUAL ANNUAL CONFERENCE SE HOSCH	\$100.00	CH 2021 VIRTUAL CONFERENCE
JIMMY JOHNS - 1908	: PAYROLL WORKING LUNCH	\$24.20	1072690088
KUM & GO	: TRANSPORT FUEL	\$18.39	002075
KWIK STAR	: FUEL	\$29.74	3003372096
KWIK STAR	: JAIL FUEL	\$16.15	7430089
LASER SUBSTRATES INC	: CST#16547 CERTIFIED	\$3,166.70	119204
LETTER PERFECT	: OFFICE SUPPLIES	\$33.54	66880
LETTER PERFECT	: PLAQUES/NAMEPLATE	\$211.73	66881/66882
LETTER PERFECT	: NOTARY STAMP - H O'BRIEN /A BRUNSCHEEN	\$70.44	66958
LEXISNEXIS RISK ASSETS INC	: ACCURINT 12/1-12/31/20	\$142.06	1638900-20201231.
LEXISNEXIS RISK ASSETS INC	: ACCURINT 12/1-12/31/20	\$142.06	1638900-20201231
LIFESAVERS INC	: CPR MASKS	\$208.75	27871
LITTLE RENEGADES	: MINDFUL KIDS CARDS - WICKIUP	\$25.04	35799360
LIVE CHAT	: GOOGLE BUSINESS 1/6-2/6/21	\$59.00	1735359
LIVE CHAT	: SNAPCALL	\$20.00	1756365
LOGMEIN*GOTOMEETING	: 1/21 LD CALLING-COVID	\$10.70	284613458
LOGMEIN*GOTOMEETING	: GOTOMEETING MONTHLY FEE 1/21-2/20/21	\$19.00	286241285
LOWES	: CAR#20FD26 UPFIT	\$101.30	2158522

Vendor	Description	Amount	Invoice Number
LOWES	: HARDWARE CLOTH - MCP	\$19.98	03703
LOWES	: TOGGLES FOR FM/SUPPLIES	\$4.88	2421162
LYNCH FORD	: OUTSIDE LABOR	\$292.80	70963-1
LYNCH FORD	: PARTS - COIL & PLUG	\$216.73	70963-1
LYNCH FORD	: PARTS - PLUGS & COILS	\$600.00	70963
M.S. TOOLS	: SHOP TOOLS - RATCHET SET	\$566.00	12182085755
M.S. TOOLS	: HAND TOOL - STD RATCHET SET	\$308.00	01152186550
M4L.COM	: 1 - AMD ATI FIREPRO V4900 1GB PCI-EXPRESS GRAPHIC CARD	\$360.95	216056
MARION IRON COMPANY	: SIGNS - METAL	\$90.78	M263087
MARION IRON COMPANY	: PARTS - METAL	\$36.05	M263113
MARION IRON COMPANY	: ANGLE IRON - SHOOTING RANGE	\$236.40	M263644
MARSHALL & SWIFT - LOS ANGELES	: MARSHALL VALUATION SERVICE	\$656.20	4029578093
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - FLOODLAMP & LITE	\$146.52	533784
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - FUEL SENDER	\$236.66	533773
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - WINDSHIELD KIT	\$740.83	534146
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - WIRING HARNESS	\$82.85	533982
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - BUCKET TOOTH - INV#532074	\$1,497.50	, 531978, 532088, 532070, 533175
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - COVER - INV#532088	\$672.76	, 531978, 532088, 532070, 533175
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - WHEEL RING - INV#532070	\$533.18	, 531978, 532088, 532070, 533175
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - BREATHER - INV#531978	\$61.70	, 531978, 532088, 532070, 533175
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - CYLINDER ROD AND SEAL KIT - INV#533175	\$1,365.70	, 531978, 532088, 532070, 533175
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - COUPLING & RETURN	\$0.13	537006
MARTIN EQUIPMENT OF IA-IL INC	: PARTS - COUPLING & RETURN WASHER	\$0.39	537096
MARTIN EQUIPMENT OF IA-IL INC	: WINDOW PANE #137	\$245.40	536683
MATHESON TRI-GAS INC	: WELDING SUPPLIES	\$99.15	MATH 51731589
MCC*MEDIACOM	: INTERNET SERVICE 01/13/21 - 02/12/21	\$621.30	MC01132021
MCGRATH CHEVYLAND	: BLOCK	\$178.15	MCGR 413672CVW
MCGRATH CHEVYLAND	: RESERVOIR	\$211.45	MCGR 413234CVW
MCMaster-CARR SUPPLY CO	: SNOW SHOVEL	\$108.23	4031184107
MEDARIS, PAT	: PSC MISC MAINTENANCE ITEMS	\$258.59	12624358
MENARDS CASHWAY LUMBER	: MISC ITEMS-PRP	\$92.12	063329
MENARDS CASHWAY LUMBER	: HARDWARE - DECK SCREWS	\$11.40	063882
MENARDS CASHWAY LUMBER	: HAND TOOLS - CHARGER	\$8.50	063882
MENARDS CASHWAY LUMBER	: HAND TOOLS - IMPACT SOCKET	\$11.84	063882
MENARDS CASHWAY LUMBER	: MAILBOXES	\$71.22	063882
MENARDS CASHWAY LUMBER	: BLDG MAINT - LIGHT FIXTURE AND BULBS	\$17.83	MENA 001473
MENARDS CASHWAY LUMBER	: HAND TOOLS - KNIFE, VISE GRIP, SOCKET ADAPTERS	\$64.57	MENA 001473
MENARDS CASHWAY LUMBER	: CUSTODIAL SUPPLIES - AIR FRESHNER	\$6.56	MENA 001473
MENARDS CASHWAY LUMBER	: CUSTODIAL SUPPLIES - SHOP TOWELS	\$62.93	061110
MENARDS CASHWAY LUMBER	: HARDWARE - 3" EXT DECK	\$13.42	061110
MENARDS CASHWAY LUMBER	: HAND TOOLS - SHOVELS	\$49.94	051106
MENARDS CASHWAY LUMBER	: ADDITIVES - DIESEL CONDITIONER & ANTI-GEL	\$9.96	051106
MENARDS CASHWAY LUMBER	: RUG/NEW ROOM BASEMENT	\$36.99	3020
MENARDS CASHWAY LUMBER	: TOILET SEAT-WICKIUP	\$14.95	086280
MENARDS CASHWAY LUMBER	: DECK SCREWS	\$46.96	099476

Vendor	Description	Amount	Invoice Number
MENARDS CASHWAY LUMBER	: ROOF EDGE & STARTER STRIP	\$44.59	099476
MENARDS CASHWAY LUMBER	: JDC MISC MAINTENANCE ITEMS	\$62.58	15555058438
MENARDS CASHWAY LUMBER	: TIMER	\$5.94	MENA 061183
MENARDS CASHWAY LUMBER	: MISC ITEMS FOR WOOD DUCK BOXES - MCP	\$165.71	043184
MENARDS CASHWAY LUMBER	: MISC ITEMS - MCP	\$17.14	046666
MENARDS CASHWAY LUMBER	: CREDIT - CONSTRUCTION SCREWS	(\$64.55)	437850
MENARDS CASHWAY LUMBER	: DRIVEWAY MARKERS-WICKIUP	\$49.50	019680
MENARDS CASHWAY LUMBER	: CLIENT ASSISTANCE	\$50.00	2994784174
MENARDS CASHWAY LUMBER	: SO MISC MAINTENANCE ITEMS	\$63.52	1991016827
MENARDS CASHWAY LUMBER	: SO MISC MAINTENANCE ITEMS	\$72.59	1991090857
MENARDS CASHWAY LUMBER	: REEL TAPE MEASURE & TAPE MEASURE - BUCKMAN	\$29.71	62672 05 6357
MENARDS CASHWAY LUMBER	: ABBE MISC MAINTENANCE ITEMS	\$36.99	62783042435
MENARDS CASHWAY LUMBER	: FM SUPPLIES	\$34.23	1689040151
MENARDS CASHWAY LUMBER	: ABBE MISC MAINTENANCE ITEMS	\$54.45	1939052091
MENARDS CASHWAY LUMBER	: HB MISC MAINTENANCE ITEMS	\$82.67	93126087305
MENARDS CASHWAY LUMBER	: CSB MISC MAINTENANCE ITEMS	\$19.12	1939073375
MENARDS CASHWAY LUMBER	: CSB MISC MAINTENANCE ITEMS	\$1.95	1991073645
MENARDS CASHWAY LUMBER	: CSB MISC MAINTENANCE ITEMS	\$6.37	93126088873
MENARDS CASHWAY LUMBER	: LFT 10 BUCKETS FOR SALT	\$29.90	92998081732
MENARDS CASHWAY LUMBER	: CERAMIC RING MAGNETS#188A	\$18.94	092200
MENARDS CASHWAY LUMBER	: MHAC LAG SCREW FOR CAMERA	\$9.79	1997072070
MENARDS CASHWAY LUMBER	: RETURN TIMER	\$0.00	MENA 282503
MENARDS CASHWAY LUMBER	: TAPE AND CAULK	\$42.90	MENA 072291
MENARDS CASHWAY LUMBER	: SHELVING' KLEENEX	\$134.36	MENA 075385
MENARDS CASHWAY LUMBER	: ICE MELT AND FITTINGS	\$100.36	MENA 046533A
MENARDS CASHWAY LUMBER	: MISC ITEMS	\$53.36	053401
MENARDS CASHWAY LUMBER	: MISC ITEMS - MATSELL SHOP	\$66.04	096473
MENARDS CASHWAY LUMBER	: MISC ITEMS - SA#4	\$52.20	019097
MENARDS CASHWAY LUMBER	: MISC ITEMS - SA#4	\$59.44	019097
MENARDS CASHWAY LUMBER	: MISC ITEMS - REPAIR MCP SHOP	\$263.40	036476
MENARDS CASHWAY LUMBER	: LUMBER & CORRUGATED CULVERT - SHOOTING RANGE	\$1,743.78	094655
MENARDS CASHWAY LUMBER	: MISC ITEMS - SA#4	\$113.58	069670
MENARDS CASHWAY LUMBER	: MISC ITEMS - SA#4	\$148.93	040810
METRO PCS	: CLIENT CELL PHONE - 01/21	\$68.00	MCPNWZOGLO104
MICROSOFT TECH SUPPORT	: SALES TAX REFUND	(\$31.50)	1515999706
MID-STATES ORGANIZED CRIME INFOR CTR	: MOCIC 2021 ANNUAL MEMBERSHIP FEES	\$300.00	22034-1153
MIDWAY OUTDOOR EQUIP INC	: CATCH PART	\$2.97	606335
MIDWAY OUTDOOR EQUIP INC	: CHAINSAW BAR,GRINDER DRESSING,TEMPLATE	\$180.94	605407
MIDWAY OUTDOOR EQUIP INC	: PARTS - BELT BLOWER & V-BELT	\$35.70	606654
MIDWEST WHEEL	: ADDITIVES - WINDSHIELD WASHER FLUID	\$64.44	2236748-00
MIDWEST WHEEL	: PARTS - WINTER BLADES	\$159.00	2237567-00
MIDWEST WHEEL	: PARTS - BAR	\$16.75	2240860-01
MIDWEST WHEEL	: PARTS - SOLENOID	\$40.14	2240843-00
MIDWEST WHEEL	: PARTS - SOLENOID	\$40.14	2240843-01
MIDWEST WHEEL	: PARTS - SOLENOID	\$119.39	2240257-00

Vendor	Description	Amount	Invoice Number
MIDWEST WHEEL	: ADDITIVES - WAINDSHIELD WASH	\$64.44	2237600-00
MIDWEST WHEEL	: PROTECTIVE SUPPLIES - GLOVES	\$130.64	2230187-00
MIDWEST WHEEL	: PARTS - HEATED SNOWPLOW LAMP	\$299.99	2230184-00
MIDWEST WHEEL	: PARTS - VALVE	\$34.55	2202505-00
MIDWEST WHEEL	: PARTS - SNOWBRUSH	\$2.79	2242078-00
MIDWEST WHEEL	: PARTS - SNOWBRUSH	\$16.74	2241947-00
MIDWEST WHEEL	: PARTS - CLEVIS & BAR	\$49.03	2240860-00
MIDWEST WHEEL	: PARTS - WORKLAMP & MOTOR	\$346.31	2249888-00
MIDWEST WHEEL	: RETURN - STARTER	(\$278.25)	2253321-00
MIDWEST WHEEL	: PARTS - HUB CAP WITH LUG	\$33.10	2262042-00
MIDWEST WHEEL	: STAINLESS RIMS	\$994.94	MIDW 2242331-00
MISTER CAR WASH	: VEHICLE MAINTENANCE	\$12.00	2990269038
MONOPRICE INC	: 3 - 6FT DISPLAYPORT TO VGA CABLES	\$67.29	21127840
N2 PUBLISHING	: ADVERTISING - JANUARY	\$300.00	46N2PUB010520
NATL SAFETY COUNCIL	: NSC MEMBERSHIP 1/1/21-12/31/2021	\$1,250.00	00091486
NCSU REPORTER REGISTRATION	: VALIDATE & VERIFY OF RETAIL HACCP PLANS	\$250.00	100550046
NEW PIONEER COOPERATIVE	: JAIL FOOD	\$32.12	068065
NEW YORK TIMES DIGITAL	: JAN21 DIGITAL SUBSCRIPTION	\$17.00	74729202 0121
NEXWAYSHOPS.COM	: SALES TAX CREDIT	\$0.00	216077612%
NILFISK	: PSC MISC MAINTENANCE ITEMS	\$58.97	12615799
NUCARA PHARMACY #32	: CLIENT ASSISTANCE	\$3.90	4032989469
NUCARA PHARMACY #32	: CLIENT ASSISTANCE	\$59.94	2990266210
NUCARA PHARMACY #32	: CLIENT ASSISTANCE	\$44.20	2990266208
NUCARA PHARMACY #32	: CLIENT PRESCRIPTIONS	\$20.00	4026061317
NUCARA PHARMACY #32	: CLIENT ASSISTANCE	\$9.99	4029578085
NUCARA PHARMACY #32	: CLIENT ASSISTANCE	\$14.99	4029578087
OFFICE DEPOT	: ACCT#78487601 OFFICE SUPPLIES	\$93.36	149135399-001
OFFICE DEPOT	: OFFICE SUPPLIES FOR BOS	\$7.31	149915192-001
OFFICE DEPOT	: OFFICE SUPPLIES FOR FACILITIES	\$94.52	149915192-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$31.84	147733816-001
OFFICE DEPOT	: TONER	\$174.78	150749822-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$216.18	15635759-001
OFFICE DEPOT	: TONER	\$161.48	15635759-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$56.94	150749817-001
OFFICE DEPOT	: TONER	\$165.00	150278064-001
OFFICE DEPOT	: OFFICE SUPPLES	\$26.84	150228933-001
OFFICE DEPOT	: TONER	\$165.00	150278067-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$55.70	147492768-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$131.84	148226459-001
OFFICE DEPOT	: 1 - LOGITECH H340 USB HEADSET	\$12.46	148307544-001
OFFICE DEPOT	: 1 - HP305A CYAN TONER	\$64.85	147787810-001
OFFICE DEPOT	: 1 - MAGENTA & 1 - BLACK TONER	\$88.21	147810540-001
OFFICE DEPOT	: 1 - YELLOW TONER	\$65.81	147810549-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$73.78	148554417
OFFICE DEPOT	: OFFICE SUPPLIES	\$21.96	151969634

Vendor	Description	Amount	Invoice Number
OFFICE DEPOT	: OFFICE SUPPLIES	\$41.86	145871872
OFFICE DEPOT	: MISC OFFICE SUPPLIES	\$31.99	2999894576
OFFICE DEPOT	: FLASH DRIVES	\$79.97	146443910-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$27.00	144308362-001
OFFICE DEPOT	: CARBONLESS PAPER 3-PART	\$119.69	144362983-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$479.67	148344247-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$8.39	148357901-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$53.56	147726419-001
OFFICE DEPOT	: OFFICE SUPPLIES - CRIMINAL	\$150.50	2994799496
OFFICE DEPOT	: OFFICE SUPPLIES PINK PAPER SUBPOENAS	\$40.07	2999866482
OFFICE DEPOT	: OFFICE SUPPLIES - CIVIL	\$258.16	3010069040
OFFICE DEPOT	: OFFICE SUPPLIES - JUVENILE	\$84.27	3010069042
OFFICE DEPOT	: OFFICE SUPPLIES	\$144.60	145903238-001
OFFICE DEPOT	: HOLE PUNCH	\$7.05	145913014-001
OFFICE DEPOT	: SUPER GLUE	\$6.07	144740023-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$24.76	144729387-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$55.50	146863301-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$102.48	149780171-001
OFFICE DEPOT	: TONER	\$159.82	149630631-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$47.29	149630631-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$71.17	150444994-001
OFFICE DEPOT	: TONER	\$513.11	150444994-001
OFFICE DEPOT	: SUPPLIES	\$32.06	093242
OFFICE DEPOT	: LEGAL SIZE EXPANSION FOLDERS	\$27.16	2999866468
OFFICE DEPOT	: SUPPLIES	\$60.30	144751282-001
OFFICE DEPOT	: SUPPLIES	\$71.30	148750715-001
OFFICE DEPOT	: SUPPLIES	\$39.90	147754242-001
OFFICE DEPOT	: SUPPLIES	\$20.85	147695502-001
OFFICE DEPOT	: SUPPLIES	\$37.50	147695502-001
OFFICE DEPOT	: SUPPLIES	\$19.95	146813579-001
OFFICE DEPOT	: SUPPLIES	\$39.90	144757892-001
OFFICE DEPOT	: PRINTER SUPPLIES	\$151.98	OFFI 148960837-001
OFFICE DEPOT	: PAPER AND PENS	\$69.98	OFFI 148976844-001
OFFICE DEPOT	: paper cutter toner	\$183.14	OFFI 150549636-001
OFFICE DEPOT	: PRINTER DISPATCH	\$189.90	OFFI 150546280-001
OFFICE DEPOT	: TONER AND HOOKS	\$171.62	OFFI 151708598-001
OFFICE DEPOT	: SUPPLIES	\$92.91	148673369-001
OFFICE DEPOT	: SUPPLIES	\$25.70	144656528-001
OFFICE DEPOT	: APC BATTERY BACKUP - SCHLADER&WENDT	\$119.98	148740502
OFFICE DEPOT	: PENCIL SHARPENER - MCP & PENS - HQ	\$53.08	149365955-001
OFFICE DEPOT	: RED 2 POCKET TEXTURED PAPER FOLDERS	\$92.20	148187763-001
OFFICE DEPOT	: 2 POCKET FOLDERS LIGHT BLUE	\$73.10	148186385-001
OFFICE DEPOT	: CALENDAR	\$16.99	147950881-001
OFFICE DEPOT	: WRIST REST	\$22.95	147950881-001
OFFICE DEPOT	: PAPER	\$10.94	147950881-001

Vendor	Description	Amount	Invoice Number
OFFICE DEPOT	: SELF INKING DATE STAMP	\$22.00	147986001-001
OFFICE DEPOT	: PENCILS, PENS, CLOCK, POST ITS	\$100.92	150550169-001
OFFICE DEPOT	: CALENDAR	\$16.99	146359642-001
OFFICE DEPOT	: COPY PAPER	\$186.72	146359642-001
OFFICE DEPOT	: SUPPLIES	\$120.40	148791502-001
OFFICE DEPOT	: SUPPLIES	\$62.97	148791502-001
OFFICE DEPOT	: SUPPLIES	\$159.78	148799398-001
OFFICE DEPOT	: calendar, highlighters	\$15.41	146440297-001
OFFICE DEPOT	: label, scotch tape	\$113.34	149399513001
OFFICE DEPOT	: gearpower dual	\$22.89	149881222001
OFFICE DEPOT	: gripper, gluestick, pad	\$23.97	149879418001
OFFICE DEPOT	: mesh sorter, steno pad, sign here flag, AA batteries	\$77.53	152530488001
OFFICE DEPOT	: copy paper	\$311.20	152552512001
OFFICE DEPOT	: kleenexes, hanging folders & pens	\$97.02	4028534943
OFFICE DEPOT	: SUPPLIES	\$55.00	151555295-001
OFFICE DEPOT	: SUPPLIES	\$20.44	144769041-001
OFFICE DEPOT	: SUPPLIES	\$53.91	149245478-001
OFFICE DEPOT	: OFFICE SUPPLIES - MARKERS, PENS, PUSH PINS	\$50.63	151723187-001
OFFICE DEPOT	: OFFICE SUPPLIES - STANDING DESK & MONITOR MOUNT	\$352.79	142530818-001
OFFICE DEPOT	: TRAY FILE	\$33.91	2991568322
OFFICE DEPOT	: OFFICE SUPPLIES	\$199.23	2991568320
OFFICE DEPOT	: SELF INKING STAMP	\$35.31	2999875806
OFFICE DEPOT	: FILE FOLDER LABELS	\$7.83	2998499606
OFFICE DEPOT	: toners	\$231.66	150018300001
OFFICE DEPOT	: 1099 tax forms	\$7.99	150021687001
OFFICE DEPOT	: LETTER OPENERS	\$1,570.80	147985615-001
OFFICE DEPOT	: OFFICE SUPPLIES- HAND SANITIZER	\$74.92	149051056
OFFICE DEPOT	: POST-IT SIGNATURE & ARROW FLAGS	\$23.92	150081869-001
OFFICE DEPOT	: OFFICE SUPPLIES-REPLACEMENT RIBBON	\$12.30	2993031660
OFFICE DEPOT	: OFFICE SUPPLIES	\$85.00	46645138-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$969.90	146640788-001
OFFICE DEPOT	: OFFICE SUPPLIES - RETURNS	(\$303.12)	143833054-001
OFFICE DEPOT	: OFFICE SUPPLIES	\$10.92	146645131-001
OFFICE EXPRESS	: backpack	\$330.70	148490-0
OFFICESUPERSAVERS.COM	: COLORED COPY PAPER - HQ	\$21.65	K1409119
ONE CIRCLE FOUNDATION	: TRAINING	\$420.00	4035000967
OTTSEN OIL CO INC	: OIL CONTAINMENT SYSTEM	\$2,605.60	OTTS 0030536-IN
OTTSEN OIL CO INC	: OIL AND WINDSHIELD FLUID	\$1,171.37	OTTS 0030535-IN
P&K MIDWEST INC	: PARTS - SPECWASH	\$10.80	3993775
P&K MIDWEST INC	: FENDER	\$219.76	3987688
P&K MIDWEST INC	: CSB-OIL FOR EQUIPMENT	\$13.65	4004191
P&K MIDWEST INC	: RETURN CREDIT	(\$49.47)	3993750, 3980681
P&K MIDWEST INC	: PART - ADAPTER	\$8.21	3993750, 3980681
P&K MIDWEST INC	: PART - FILTER	\$170.09	3993750, 3980681
PALO OUTDOORS	: WAX WORMS - WICKIUP	\$12.99	00964519

Vendor	Description	Amount	Invoice Number
PALO OUTDOORS	: WAX WORMS & MINNOWS	\$11.25	023774
PAYPAL - JP MORGAN	: GIS RECERTIFICATION	\$285.00	2991569470
PAYPAL - JP MORGAN	: BATTERIES - CARCOUNTERS - WP & MCP	\$59.55	9GT18195C4954930Y
PAYPAL - JP MORGAN	: ED 3 ADVANCE BALLASTS	\$161.46	19514480746
PAYPAL - JP MORGAN	: SHRM MEMBERSHIP LISA	\$215.00	2990264806
PAYPAL - JP MORGAN	: THRESHOLD RAMP	\$395.80	1174240
PAYPAL - JP MORGAN	: PRIMA MEMBERSHIP 1/1/2021-12/31/2021	\$385.00	121080
PAYPAL - JP MORGAN	: 2021 YEARLY MEMBERSHIP	\$250.00	9MH38014504618158
PAYPAL PAYMENT - DO NOT USE	: PUBLIC ART WEBSITE MEMBERSHIP	\$175.00	2021-285
PAYPAL PAYMENT - DO NOT USE	: GWAEA TRAINING REGISTRATION REFUND	(\$35.00)	421639256
PDO.COM	: PDQ DEPLOY & INVENTORY ANNUAL MAINTENANCE	\$963.00	7113UER
PETSMART INC	: ANIMAL SUPPLIES-WICKIUP	\$66.57	041975
PITNEY BOWES INC - ACH	: POSTAGE MACHINE - RENTAL INVOICE	\$1,020.00	1017207930
PITNEY BOWES INC - ACH	: POSTAGE MACHINE RENTAL INVOICE	\$126.00	1017015576
POLARIS INC	: FRAUD CHARGE CREDIT	(\$2,023.40)	2993031658
POLARIS INC	: FRAUD CHARGE CREDIT	(\$7.45)	2994926648
PRAXAIR INC	: 10/20/20-11/20/20 CYLINDER RENTAL, ARGON	\$375.05	60445296
PRAXAIR INC	: 10/20/20-11/20/20 CYLINDER RENTAL, ARGON	\$41.08	60445296
PRAXAIR INC	: 10/20/20-11/20/20 CYLINDER RENTAL, ARGON	\$272.53	60445296
PRAXAIR INC	: 9/20/20-10/20/20 CYLINDER RENTAL	\$53.58	99298331/99903645
PRAXAIR INC	: 9/20/20-10/20/20 CYLINDER RENTAL	\$264.59	99298331/99903645
PRAXAIR INC	: 9/20/20-10/20/20 CYLINDER RENTAL	\$22.68	99298331/99903645
PRAXAIR INC	: 8/20/20-9/20/20 CYLINDER RENTAL	\$47.60	99298331/99903645
PRAXAIR INC	: 8/20-9/20/20 CYLINDER RENTAL	\$260.81	99298331/99903645
PRAXAIR INC	: 8/20/20-9/20/20 CYLINDER RENTAL	\$23.04	99298331/99903645
PRODRYERS	: JJC DRINKING FOUNTAIN FOR 1ST FLOOR	\$640.19	21485
PROPERTY RECORDS IND ASSOCIATION	: MEMBERSHIP DUES	\$230.00	27623
RAY O'HERRON CO INC	: NEW B.O. BADGE	\$136.07	2079879-IN
REI*SCIENCE DIRECT	: LEXISNEXIS 12/1-12/31/20	\$106.09	3093028546
RESEARCH PRESS CO	: CLIENT ASSISTANCE	\$42.99	F632365
REXCO EQUIP	: HINGE #195	\$5.13	P43081
ROUTEMATCH SOFTWARE LLC	: UBER	\$5.79	5B14FC
SANOFI PASTEUR	: VACCINES	\$1,303.39	916145248
SANOFI PASTEUR	: VACCINES	\$1,725.83	916155806
SAVE A LOT #23672	: MEAT FOR FOOD PANTRY	\$119.50	2994798022
SHELL OIL - JP MORGAN	: TRANSPORT FUEL	\$20.04	9074545
SHERWIN WILLIAMS CO	: STAIN - MCP	\$102.28	6036-9
SHERWIN WILLIAMS CO	: ABBE PAINT	\$24.59	095052
SLED SHED,INC	: CHAINSAW PARTS - MCP	\$85.90	1141395
SLED SHED,INC	: CHAINSAW BAR - MCP	\$15.00	1141564
SOUTH SLOPE COOP TELE	: 1/1/21-1/31/21 TELEPHONE	\$37.97	2997090348
SPLASH & DASH	: VEHICLE MAINTENANCE	\$9.00	2998498204
SPRINT	: 11/13-12/12/20 CELL PHONE	\$121.47	654070189-193
SPRINT	: 11/13-12/12/20 CELL PHONE	\$37.25	654070189-193
SQ*CULLIGAN WATER	: BOTTLED WATER - SA#4	\$34.00	146705

Vendor	Description	Amount	Invoice Number
SQUARE - JP MORGAN PAYMENTS	: D MICALF AQUATIC CEU WORKSHOP	\$155.00	2991570612
SQUARE - JP MORGAN PAYMENTS	SUPPLIES	\$25.00	2998502416
SQUARE - JP MORGAN PAYMENTS	: TP DISPENSORS	\$377.35	WS2746
STANDARD BEARINGS	: CH-HEATING WATER PUMP	\$86.21	6630755
STETSON BUILDING PRODUCTS LLC	: SO ITEMS FOR DRAIN / GARAGE	\$77.46	14479655-00
STORM STEEL	: STEEL POCKETS - SHADE STRUCTURES	\$3,486.01	049580
SUBWAY 13041	: SUBWAY - TRANSPORT MEAL - BRECHT	\$9.39	1A-267062
SUBWAY 26924	: SUBWAY-TRANSPORT MEAL-BRINK	\$11.53	069060
SUBWAY-JPM	: SUBWAY - TRANSPORT MEAL - RAHE	\$19.76	1A-300600
SUPPLYHOUSE.COM	: CSB HOT SURFACE IGNITOR WGASKET (3)	\$136.29	8458164
SUPPLYHOUSE.COM	: CSB DIAGNOSTIC LIGHTS	\$84.68	8458164.2
SUPPLYHOUSE.COM	: SALES TAX REFUND FROM 8203621	(\$2.53)	8203621 CREDIT
SUPPLYHOUSE.COM	: SO 2 DAMPER CONTROL ACTUATOR	\$396.14	8350638
TACTICALGEARCOM``	: TACTICAL PANTS/S57-159	\$45.62	3489953
TACTICALGEARCOM``	: TACTICAL PANTS/S57-153	\$45.62	3489953
TACTICALGEARCOM``	: TACTICAL PANTS/S57-68	\$45.62	3489953
TAMMIS CUSTOM COATING	: TIKA RIFLE	\$195.00	5455
TAMMIS CUSTOM COATING	: GUN COATING	\$170.00	5467
TEST AMERICA LABORATORIES	: BROMOTHYMOL BLUE	\$16.08	7136864
TEST AMERICA LABORATORIES	: GRAM IODINE	\$145.11	6162756
TEST AMERICA LABORATORIES	: PLASTIC COVER SLIPS/ANTI-FOG LENS	\$45.06	5760025
TEST AMERICA LABORATORIES	: LEAD STD, 100 PPM, USP, 500 ML	\$183.52	8842414
TEST AMERICA LABORATORIES	: CLINIC INSURANCE	\$43.78	9480339
TEST AMERICA LABORATORIES	: FB SLD FRSTD TAB 25X75	\$446.51	0205331
THEISEN'S OF CEDAR RAPIDS	: BLDG MTCE - HOSE, HANGER & NOZZLE	\$62.45	4578447
THEISEN'S OF CEDAR RAPIDS	: CUSTODIAL SUPPLIES - PAPER TOWELS	\$29.97	7314752
THEISEN'S OF CEDAR RAPIDS	: HAND TOOLS - FILE & TORCH KIT	\$267.89	7314752
THEISEN'S OF CEDAR RAPIDS	: HAND TOOLS - SOCKET ADAPTER	\$8.98	4589502
THEISEN'S OF CEDAR RAPIDS	: PARTS - LYNCH PINS	\$4.38	4589502
THEISEN'S OF CEDAR RAPIDS	: HAND TOOL - GREASE GUN TIP	\$13.96	7321893
THEISEN'S OF CEDAR RAPIDS	: GAS CAN	\$20.69	2998502414
THEISEN'S OF CEDAR RAPIDS	: RETURNED ITEMS	(\$193.57)	7303685
THEISEN'S OF CEDAR RAPIDS	: ITEMS PURCHASED BEING RETURNED	\$193.57	4031185549
THEISEN'S OF CEDAR RAPIDS	: GALLON TOTE,SAND TUBE,SHOP VAC	\$180.91	4031184109
THEISEN'S OF CEDAR RAPIDS	: SNOW PLOW SHOES - MCP	\$39.98	7320977
THEISEN'S OF CEDAR RAPIDS	: MOUSE TRAPS	\$11.97	THEI 7311131
THINK SAFE INC	: SAFETY SUPPLIES - SMART PADS II FOR FRX	\$56.00	48138
THINK SAFE INC	: SAFETY SUPPLIES - SMART PADS&TAGS	\$130.00	49166
THINK SAFE INC	: SAFETY SUPPLIES 1-SMART PAD	\$65.00	49213
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - O'RING INV#40007310	\$10.00	566, 7579, 7593, 7595, 7604, 7606,
THOMPSON TIRE & RETREAD	: LABOR - TIRE SERVICE INV#40007310	\$95.00	566, 7579, 7593, 7595, 7604, 7606,
THOMPSON TIRE & RETREAD	: LABOR - TIRE SERVICE INV#40007566	\$95.00	566, 7579, 7593, 7595, 7604, 7606,
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - O'RING INV#40007566	\$10.00	566, 7579, 7593, 7595, 7604, 7606,
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - O'RING INV#40007579	\$10.00	566, 7579, 7593, 7595, 7604, 7606,
THOMPSON TIRE & RETREAD	: LABOR - TIRE SERVICE INV#40007579	\$115.00	566, 7579, 7593, 7595, 7604, 7606,

Vendor	Description	Amount	Invoice Number
THOMPSON TIRE & RETREAD	: LABOR - TIRE SERVICE INV#40007593	\$88.50	566, 7579, 7593, 7595, 7604, 7606,
THOMPSON TIRE & RETREAD	: LABOR - TIRE SERVICE INV#40007595	\$75.00	566, 7579, 7593, 7595, 7604, 7606,
THOMPSON TIRE & RETREAD	: LABOR - TIRE SERVICE INV#40007604	\$90.00	566, 7579, 7593, 7595, 7604, 7606,
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - O'RING INV#40007604	\$10.00	566, 7579, 7593, 7595, 7604, 7606,
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - O'RING INV#40007606	\$10.00	566, 7579, 7593, 7595, 7604, 7606,
THOMPSON TIRE & RETREAD	: LABOR - TIRE SERVICE INV#40007606	\$85.00	566, 7579, 7593, 7595, 7604, 7606,
THOMPSON TIRE & RETREAD	: LABOR - TIRE SERVICE INV#40007623	\$165.50	566, 7579, 7593, 7595, 7604, 7606,
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - TUBE INV#40007623	\$84.00	566, 7579, 7593, 7595, 7604, 7606,
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - O'RING	\$20.00	40007648
THOMPSON TIRE & RETREAD	: LABOR - TIRE SERVICE	\$130.00	40007648
THOMPSON TIRE & RETREAD	: TIRE SERVICE - STEM	\$8.00	40007668
THOMPSON TIRE & RETREAD	: TIRE SERVICE - LABOR	\$78.50	40007668
THOMPSON TIRE & RETREAD	: TIRES	\$4,415.48	40007680
THOMPSON TIRE & RETREAD	: TIRE SERVICE - LABOR	\$110.00	40007696
THOMPSON TIRE & RETREAD	: TIRE SERVICE - PARTS - VALVE STEMS	\$32.00	40007714
THOMPSON TIRE & RETREAD	: LABOR - TIRE SERVICE	\$164.00	40007714
THOMSON WEST*TCD	: WESTLAW USAGE NOV 2020	\$5,207.99	2990266214
THOMSON WEST*TCD	: FEDERAL JURY PRACTICE HANDBOOK	\$296.00	863683526
THOMSON WEST*TCD	: WESTLAW USAGE DEC 2020	\$5,207.99	843595892
TOKEN FARE 380 EXPRESS	: TRANSPORTATION TOKEN FARE	\$3.50	3010070394
TRACTOR SUPPLY COMPANY-JPM	: SHOP TOWELS	\$81.94	TRAC 078201
TRUCK COUNTRY	: PARTS - BELT	\$43.72	X103450287-01
TRUCK COUNTRY	: PARTS - INJECTORS, SEAL & O'RING	\$4,370.61	X103449410-01
TRUCK COUNTRY	: PARTS - AIR COMPRESSORS	\$2,039.20	X103449341-01
TRUCK COUNTRY	: PARTS - SWITCH	\$10.76	X103449481-01
TRUCK COUNTRY	: PARTS - HEADER	\$564.10	X103449722-01
TRUCK COUNTRY	: PARTS - WINDSHIELD WIPER ARM ASSY	\$62.53	X103450521-01
TRUCK COUNTRY	: PARTS - ELBOW	\$18.43	X103450607-01
TRUCK COUNTRY	: PARTS - PLASTIC	\$2,213.49	X103450775-01
TRUCK COUNTRY	: PARTS - SWITCH	\$23.10	X103450706-01
TRUCK COUNTRY	: PARTS - MODULES	\$2,327.29	R103126199-01
TRUCK COUNTRY	: OUTSIDE LABOR	\$1,782.50	R103126199-01
TRUCK COUNTRY	: PARTS - TUBE & GASKET	\$115.75	X103450843-01
TRUCK COUNTRY	: CREDIT - OVERCHARGE	(\$1,990.00)	X103450775-01 CREDIT
TRUCK COUNTRY	: PARTS - EXHAUST VALVE KIT AND GASKET	\$671.88	R103126739
TRUCK COUNTRY	: OUTSIDE LABOR - EGR VALVE	\$722.74	R103126739
TRUCK COUNTRY	: CREDIT - CORE	(\$1,214.39)	X103450890-01
TRUCK COUNTRY	: CREDIT - CORE	(\$968.64)	X103450893-01
TRUCK COUNTRY	: PARTS - FILTER	\$56.55	X103450581-01
U S CELLULAR	: 12/4/20-1/3/21 CELL PHONE SVC	\$75.57	0409788401
U S CELLULAR	: US CELL 12/4/20-1/3/21	\$179.88	0409601162
U S CELLULAR	: 11/28/20-12/27/20 CELL PHONE	\$136.62	0408793036
U S CELLULAR	: 11/28/20-12/27/20 CELL PHONE	\$182.17	0408793036
U S CELLULAR	: 11/28/20-12/27/20 CELL PHONE	\$91.08	0408793036
U S CELLULAR	: 11/28/20-12/27/20 CELL PHONE	\$273.26	0408793036

Vendor	Description	Amount	Invoice Number
U S CELLULAR	: 11/28/20-12/27/20 CELL PHONE	\$91.08	0408793036
U S CELLULAR	: 11/28/20-12/27/20 CELL PHONE	\$45.54	0408793036
U S CELLULAR	: 11/28/20-12/27/20 CELL PHONE	\$45.54	0408793036
U S CELLULAR	: MONTHLY CELL PHONE	\$53.99	4031182649
U S CELLULAR	: CELL PHONE	\$52.36	0408836025
U S CELLULAR	: CELL PHONES ALL AREAS 12/26-1/25	\$171.67	0414200080
U S CELLULAR	: BOOSTERS	\$3,299.94	0408697286
U S CELLULAR	: HOTSPOTS/TABLETS/SHOP PHONES	\$969.47	0408697286
U S CELLULAR	: FUEL READERS	\$119.42	0411094237
ULINE	: Manila envelopes and folding hand truck	\$237.40	4027632311
UNITED PARCEL SERVICE	: UPS SERVICE FEE	\$33.00	0000535630011
UNITED PARCEL SERVICE	: UPS SERVICE FEE	\$33.00	0000535630021
UNITED PARCEL SERVICE	: UPS SERVICE FEE	\$33.00	0000535630031
UNITED PARCEL SERVICE	: UPS SHIPPING CHARGES	\$48.37	0000535630031
UNITED PARCEL SERVICE	: UPS SERVICE FEE	\$33.00	0000535630041
UNITED PARCEL SERVICE	: UPS SERVICES	\$31.00	0000535630520
UNITED PARCEL SERVICE	: SHIPPING	\$13.70	1ZR9859E0399042387
UNITED PARCEL SERVICE	: PICK UP CHARGES	\$7.37	2910F46E4OI
UNITED PARCEL SERVICE	: SHIPPING	\$11.91	1-ZR9859E0396000392
UNITED PARCEL SERVICE	: SHIPPING	\$32.50	1ZR9859E0396162404
UNITED PARCEL SERVICE	: PICKUP CHARGES	\$7.37	29F0J18NA1B
UNITED PARCEL SERVICE	: PICK UP CHARGES	\$7.37	29A0M36MN1D
UNITED PARCEL SERVICE	: SHIPPING	\$11.79	1ZR9859E0393522753
UNITED PARCEL SERVICE	: PICK UP CHARGES	\$7.37	0000R9859E041
UNIVERSITY OF LOUISVILLE	: HOM INVEST REG/C GROTE 9312-101121	\$1,334.00	041735
UNIVERSITY OF LOUISVILLE	: HOM INVEST REG/H O'BRIEN 9955-101121	\$1,334.00	JJ9W33JJ
UPS STORE THE	: PRIORITY MAIL	\$15.82	0020005202
USA COMMUNICATIONS	: PHONE SERVICE-PRP NEW SHOP 1/1-1/31	\$89.26	0000011779 221
USB MEMORY DIRECT	: USB FLASH DRIVES	\$616.00	CL320561
USPS	: POSTAGE	\$20.80	2990266212
USPS	: POSTAGE	\$7.75	2994798034
USPS	: POSTAGE	\$10.20	4028534955
USPS	: POSTAGE-BOARD MAILING TO HANSON	\$2.20	054742
USPS	: POSTAGE	\$4,710.55	O1526075245
USPS	: postage	\$70.80	072066
USPS	: postage	\$43.70	030970
USPS	: postage, stamps	\$1,130.40	016375
USPS	: postage	\$35.00	091400
USPS	: USPS - postage	\$25.80	4031184095
USPS	: USPS - postage	\$27.30	4032990509
USPS	: USPS - postage	\$52.80	2990267620
USPS	: USPS - postage	\$43.70	2991568318
USPS	: USPS - postage	\$42.20	2993028922
USPS	: USPS - postage	\$25.20	2994800950
USPS	: USPS - postage	\$40.70	2997091760

Vendor	Description	Amount	Invoice Number
USPS	: USPS - postage	\$45.90	3003373546
USPS	: USPS - postage	\$50.85	3008392970
USPS	: USPS - postage	\$32.25	3010070390
USPS	: USPS - postage	\$30.00	4034953951
USPS	: USPS - postage	\$57.55	4037262877
USPS	: postage on envelopes manila and 20 rolls stamps	\$1,120.00	4027632313
USPS	: Postage	\$45.00	4028536379
USPS	: Postage	\$31.60	4029578947
VAST CONFERENCE	: 1/4/21 BOS MTG CONF CALL	\$3.03	1451574
VAST CONFERENCE	: 1/5/21 BOS MTG CONF CALL	\$14.73	1451882
VAST CONFERENCE	: 1/6 BOS MTG CONF CALL	\$12.44	1452177
VAST CONFERENCE	: 1/6 BOS MTG CONF CALL	\$14.59	1452177
VAST CONFERENCE	: 1/8/21 BOS MTG CONF CALL	\$2.23	1452745
VAST CONFERENCE	: 1-11 BOS MTG CONF CALL	\$6.40	1452875
VAST CONFERENCE	: 1-12 BOS MTG CONF CALL	\$13.26	1453352
VAST CONFERENCE	: 1-13 BOS MTG CONF CALL	\$15.87	1453493
VAST CONFERENCE	: 1/15 BOS MTG CONF CALL	\$8.39	1454316
VAST CONFERENCE	: 1/19 BOS MTG CONF CALL	\$15.20	1454580
VAST CONFERENCE	: 1/20 BOS MTG CONF CALL	\$34.38	1455157
VAST CONFERENCE	: 1/21 COMP BD MTG CONF CALL	\$72.22	1455491
VAST CONFERENCE	: 1/22 BOS MTG CONF CALL	\$6.50	1455624
VERIZON WRLS MY ACCT	: TABLET INTERNET	\$189.50	2994799500
VERIZON WRLS MY ACCT	: 12/2/20-1/1/21 CELL PHONE SVC	\$212.86	9870340203
VERIZON WRLS MY ACCT	: 12/2/20-1/1/21 CELL PHONE SVC	\$93.95	9870340203
VERIZON WRLS MY ACCT	: 11/2-12/1/20 CELL PHONE SVC	\$223.32	9870340203
VERIZON WRLS MY ACCT	: 11/2-12/1/20 CELL PHONE SVC	\$93.88	9870340203
VERIZON WRLS MY ACCT	: CELL PHONES FOR FAC, HR, BOS & GA	\$51.63	9870631038
VERIZON WRLS MY ACCT	: CELL PHONES FOR FAC, HR, BOS & GA	\$51.63	9870631038
VERIZON WRLS MY ACCT	: CELL PHONES FOR FAC, HR, BOS & GA	\$61.86	9870631038
VERIZON WRLS MY ACCT	: CELL PHONES FOR FAC, HR, BOS & GA	\$486.93	9870631038
VERIZON WRLS MY ACCT	: CELL PHONES FOR FAC, HR, BOS & GA	\$277.25	9868512184
VERIZON WRLS MY ACCT	: CELL PHONES FOR FAC, HR, BOS & GA	\$61.80	9868512184
VERIZON WRLS MY ACCT	: CELL PHONES FOR FAC, HR, BOS & GA	\$51.58	9868512184
VERIZON WRLS MY ACCT	: CELL PHONES FOR FAC, HR, BOS & GA	\$477.68	9868512184
VERIZON WRLS MY ACCT	: GIS WIFI HOTSPOT	\$40.03	9870437756
VERIZON WRLS MY ACCT	: COUNTY CELL PHONE BILL NOV AND DEC20	\$103.21	9870334452
VERIZON WRLS MY ACCT	: 11/24-12/23/20 CELL PHONE	\$24.45	9869856901
VERIZON WRLS MY ACCT	: 11/24-12/23/20 CELL PHONE	\$24.45	9869856901
VERIZON WRLS MY ACCT	: 11/24-12/23/20 CELL PHONE	\$112.88	9869856901
VERIZON WRLS MY ACCT	: 11/24-12/23/20 CELL PHONE	\$124.34	9869856901
VERIZON WRLS MY ACCT	: 11/24-12/23/20 CELL PHONE	\$73.34	9869856901
VERIZON WRLS MY ACCT	: 11/24-12/23/20 CELL PHONE	\$48.89	9869856901
VERIZON WRLS MY ACCT	: 11/24-12/23/20 CELL PHONE	\$796.75	9869856903
VERIZON WRLS MY ACCT	: 11/24-12/23/20 CELL PHONE	\$24.21	9869856902
VERIZON WRLS MY ACCT	: 11/24-12/23/20 CELL PHONE	\$102.33	9869856902

Vendor	Description	Amount	Invoice Number
VERIZON WRLS MY ACCT	: 11/24-12/23/20 CELL PHONE	\$48.42	9869856902
VERIZON WRLS MY ACCT	: 11/24-12/23/20 CELL PHONE	\$96.85	9869856902
VERIZON WRLS MY ACCT	: 11/24-12/23/20 CELL PHONE	\$48.42	9869856902
VERIZON WRLS MY ACCT	: 11/24-12/23/20 CELL PHONE	\$96.86	9869856902
VERIZON WRLS MY ACCT	: VERIZON STATEMENT - JAN	\$390.00	9870340204
VERIZON WRLS MY ACCT	: VERIZON STATEMENT - JAN	\$390.00	9870340205
VERIZON WRLS MY ACCT	: VERIZON STATEMENT - JAN	\$390.00	9870340206
VERIZON WRLS MY ACCT	: CELL PHONE 12/07/20-01/06/21 RWP	\$309.78	9870692792
VERIZON WRLS MY ACCT	: CELL PHONE 12/07/20-01/06/21 HH	\$991.19	9870692792
VERIZON WRLS MY ACCT	: 12/2/20-1/1/21 CELL PHONE	\$880.27	9870269724
VERIZON WRLS MY ACCT	: 12/2/20-1/1/21 CELL PHONE	\$128.74	9870269723
VERIZON WRLS MY ACCT	: DATA FOR TABLETS	\$302.77	VERI 9869301164
WALGREENS ADVANCE CARE PHARMAC	: MEDICAL SUPPLIES	\$11.99	9653
WAL-MART	: CC STAINLESS STEEL CLEANER	\$11.98	043624
WAL-MART	: COMMISSARY ITEMS	\$984.96	3944
WAL-MART	: FOOD & PROVISIONS	\$37.29	2999877158
WAL-MART	: FOOD & PROVISIONS	\$33.74	077273
WAL-MART	: BATTERY	\$119.76	057661
WAL-MART	: FOOD & PROVISIONS	\$34.89	032871
WAL-MART	: SUPPLIES	\$22.00	101000806480
WAL-MART	: SUPPLIES	\$117.06	101000806480
WAL-MART	: SUPPLIES	\$255.45	101000806480
WAL-MART	: TONER - WP	\$36.81	25-06400-48014
WAL-MART	: MEDICAL SUPPLIES	\$174.32	02525
WAL-MART	: SUPPLIES	\$2.64	3003372106
WAL-MART	: SUPPLIES	\$96.84	3003372106
WAL-MART	: CLIENT PRESCRIPTIONS	\$15.36	066020
WAL-MART	: FOOD & PROVISIONS	\$20.65	4028515121
WAL-MART	: GRANT FUNDED CLIENT ASSISTANCE	\$76.53	ER20201130415265905
WAL-MART	: LAUNDRY BASKETS/JAIL SUPPLY	\$99.70	06239
WAL-MART	: SUPPLIES	\$54.41	081617
WAL-MART	: SUPPLIES	\$107.44	081617
WAL-MART	: SUPPLIES	\$35.44	022785
WAL-MART	: CALENDAR	\$9.82	WALM 070254
WALMART.COM	: STORAGE BAGS - WICKIUP	\$14.36	037281
WALMART.COM AW	: BEHAVIORAL MGMT SUPPLIES	(\$20.00)	3005571858
WALMART.COM AW	: SUPPLIES	\$81.88	6282047-598449
WALMART.COM AW	: SUPPLIES	\$69.93	6282047-598449.1
WATERHOUSE'S WATER COND SERV	: DRINKING WATER - MCP	\$60.75	091721
WATERHOUSE'S WATER COND SERV	: WATER	\$47.00	WATE 0003915
WEB*NETWORK SOLUTIONS	: WEB FORWARDING FEE - LINNCOUNTYPARKS.COM	\$64.95	1199342973
WINDSTREAMWINDSTREAM - JP MORGAN VENDOR ON	: PRP NEW SHOP 1/4-2/3	\$152.79	091087379 121
WPY*WE PAY	: BAXTER IOWACE 2021 MEMBERSHIP DUES	\$55.00	3003373548
WPY*WE PAY	: IOWACE 2021 MEMBERSHIP DUES	\$55.00	3003372098
WRIGHT WASH	: CAR WASH - 501 VEHICLE	\$15.00	91841057346

Vendor	Description	Amount	Invoice Number
WWW.SIMPLISAFE.COM	: SECURITY SYSTEM HAWKEYE DR WAREHOUSE COVID19	\$16.04	SP74653824
WWW.SIMPLISAFE.COM	: SECURITY SYSTEM GARAGE EMA	\$8.02	SP73875575
WWW.SIMPLISAFE.COM	: SECURITY SYSTEM GARAGE HAZMAT	\$8.02	SP73875575
ZOHO CORPORATION	: SERVICE DESK PLUS ANNUAL MAINTENANCE	\$3,067.00	22100000783543
ZOOM US	: ZOOM SUBSCRIPTION 1/5/2021-2/4/2021	\$14.99	2991568306
ZOOM US	: MONTHLY MEMBERSHIP - ZOOM	\$14.99	INV62386162
ZOOM US	: ZOOM MEMBERSHIP - JAN	\$14.99	4026061321
ZOOM US	: ZOOM 1/7-2/6/21	\$16.04	INV61755122
ZOOM US	: ZOOM 12/27/20-1/26/21	\$16.04	INV59655393
ZOOM US	: ZOOM REGISTRTION	\$160.39	ZOOM INV63024151
ZOOM US	: CREDIT ON ZOOM TAX	(\$10.49)	ZOOM 9402995
ZORO	: CH WATER HEATER PUMP REPAIR & STOCK ITEMS	\$112.79	11629959
TOTAL		\$214,364.94	