



Vendor Name	Vendor Number	Payable Description	Total Payments
4-WAY STOP SHOP	1037	Gas- Bookmobile	75.50
ADVANCED SYSTEMS INC	104541	Office Supplies	329.05
AGRILAND FS INC	98943	Hornick Library - Propane	313.22
ASSOCIATES FOR PYSCHIATRIC SERVICES	101002	Court Order	400.00
AUCA CHICAGO LOCKBOX	157200	Mats	45.00
AXON ENTERPRISE INC	105382	cartridges	1,035.00
BAKER, MICHAEL P PHD	16850	Professional Services	230.00
BALDWIN, BRETT	103906	3 meetings	75.00
BARNES & NOBLE	18713	Books	330.03
BEKINS FIRE & SAFETY SERVICES	22060	Starcomm mobile extinguisher service	135.00
BERNING, MATT	104553	4 meetings	100.00
BOMGAARS	27646	Office Supplies	113.56
BOYLE, DENNIS	105056	Mileage	33.33
BREMER***, VIRGIL H	31202	Clothing Allowance	43.19
BRICE***, LETITIA A	84855	Mileage - ICEEO Annual Meeting	230.26
BRONSON CITY OF	32516	ME Transport	350.00
BUBKE, MISTY L CSR RPR	1840	Attorney General Copy	29.00
BURKE ENGINEERING	36400	Door sweeps	16.10
CENTURYLINK	103380	Shop Telephone	155.18
CHADS TREE SERVICE	101111	Cut down trees-playscape/DPNC	1,800.00
CHAPMAN***, DONNA M	156122	Mileage	77.68
CHESTERMAN CO	321643	Water	181.20
CHN GARBAGE SERVICE	76971	Garbage service/Little Sioux & Southwood	1,378.11
CJ COOPER & ASSOCIATES	105574	JV Random and DY Pre-employment	70.00
COMMUNITY ACTION AGENCY	99895	General Assistance	13,599.41
CRABTREE PUBLISHING COMPANY	102755	Books	159.60
DANBURY CITY OF	62484	Library Rent	1,200.00
DELTA DENTAL OF IOWA	962	Weekly Dental Wire	7,524.10
DERBY CRS RPR, DENISE	103970	Attorney General Tran Walker Trial	389.00
DONS PRO SHOP	69246	Plaques	128.00
Dordt University	500097	Job and Internship Fair	75.00
ECOLAB INSTITUTIONAL	105769	Softener rental	94.00
EDMO DISTRIBUTORS INC	105386	Service monitor part; adapter; cable	1,351.70
ELECTRONIC ENGINEERING CO (DM)	75647	Radio #513	425.50
Environmental Services	500084	Removal/disposal of beach house bldg/Brown:	1,700.00
EQUIPMENT BLADES INC	105027	Blades #217	47.00
FEDEX	81003	Attorney General	21.63
FOREST RIDGE YOUTH SERVICES	104539	Shleter Care	653.10
FORSYTH, PRISCILLA	102058	Court Order	132.00
FRONTIER COMMUNICATIONS	291028	911 Circuits	253.47
Gale	104302	LP Books	161.78
GARETH STEVENS PUBLISHING	102785	Books	242.35
GENESIS GROUP	100960	Maintenance contract Jan-Dec 2020	3,960.00
GILL HAULING INC	100935	Ditch cleaning	12.00
GRAVES CONSTR CO	96894	L-B(C160)--73-97	39,281.12
HARDIE, BARBARA	102418	Mileage	28.28
HEARTLAND PAPER CO	87650	Household Supplies	587.96
HEATH***, DEBRA	99923	Travel and Meals	646.91
HOLIDAY INN (DM-FLEUR DR)	298000	State School Connie	772.80
INLAND TRUCK PARTS CO	117762	Parts #201	810.09
INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly Flex Benefits Wire	2,400.40
IOWA DEPT OF NATURAL RESOURCES	98991	Annual water use fee for 2020/Owego	95.00
IOWA LAW ENFORCEMENT ACADEMY	118798	Jail School	1,425.00
IOWA PRISON IND	160784	Office Supplies	409.12
JACKS UNIFORMS & EQUIPMENT	121600	Vehicle Supplies	7,676.60

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JIMENEZ***, CANDELARIO A	1104	CJ Work Comp	255.07
JOHN DEERE FINANCIAL	103342	Repairs- #410-JD1600 WAM/Little Sioux	6,585.36
JOHNSTONE SUPPLY (SIOUX FALLS)	105825	Glycol	165.98
KNOWBUDDY RESOURCES	98764	Books	351.71
KRUID***, THERESA D	326398	Mileage reimbursement-preschool program/1	20.30
LANGUAGE LINE SERVICES	1369	Interpreting	83.65
LAWSON, JOHN	105517	Mileage State School	322.06
LIBRARY AND EDUCATIONAL SERVICES	104491	Books	144.57
LONG LINES LTD (SGTBLUFF-IA)	182816	0139793 911 Circuits	420.36
L-TRON CORP	101767	6 Scanners	3,832.20
LUDWIG, BARBARA K	103908	4 meetings and bookkeeping	114.50
MAHRT, JASON	103907	4 Township Meetings	100.00
MAILHOUSE	148553	Metering contract	869.53
MATHESON-LINWELD	103164	Medical	70.20
MATTHIAS, SUSAN	99964	Mileage	40.40
MID AMERICAN ENERGY (D-IA)	159813	Electric service/DPNC	2,025.71
MIDWEST WHEEL	161205	Parts	195.85
MOORE, HEFFERNAN, MOELLER, JOHNSON	105204	Court Order	204.00
MOVILLE CITY OF	167600	Water, Waste & Garbage	31.50
MOVILLE RECORD	167400	Legal Publications	633.93
MURPHY TRACTOR	99032	Filters #318, #315	4,840.28
NJ Criminal Interdiction LLC	500076	School	995.00
OFFICE ELEMENTS	100254	Calendars, Folders	731.97
OFFICE SYSTEMS CO	177700	Contract chrg 10/18-1/17/20 overage chg 7/18	577.18
ONE OFFICE SOLUTION (NORFOLK)	104853	Office Supplies	236.28
P & W GARAGE	100123	Tire Repair	480.00
PENWORTHY COMPANY, THE	184545	Books	178.32
PETERSON, DALE	299166	Mileage	18.18
PIERSON CITY OF	1571	Rent - Building Library	1,200.00
POLLY***, TROY	98506	Clothing Allowance	210.00
POMPS TIRE SERVICE INC	99584	Tires	23,840.00
PREMIER BIOTECH	104114	Household Supplies	390.22
PRIORITY DISPATCH	99301	Vondrak EMD certification class	395.00
Rawlings Financial Services, LLC	500099	DM Medicare Secondary Payer Reimbursemer	1,625.00
RESERVE ACCOUNT	105853	Postage	669.10
RIPPKE***, LISA	104243	Mileage	35.35
SANDERS***, ALICIA A	100041	Mileage	7.07
SAPP BROS PETROLEUM INC	100280	Gasohol-450 gallons/Snyder Bend	1,847.25
SECRETARY OF STATE (NOTARY APPS)	208687	Notary application	30.00
SECURITY NATIONAL BANK (CRD-CARD)	208797	Promotional equipment, office supplies, confe	3,247.32
SIOUX CITY FIRE RESCUE	105704	ME Transport	700.00
SIOUX CITY TREAS (447)	213400	Riverfront Development Project Pledge FY 20	20,034.00
SIOUX SALES CO	214700	Uniforms	86.85
SIOUXLAND DISTRICT HEALTH	218021	Water testing/DPNC	14.00
STAN HOUSTON EQUIPMENT CO INC	100666	Pipe Culvert	847.65
STAPLES CREDIT PLAN (BOX 78004)	104864	Office Supplies	200.50
STEFFEN TRUCK EQUIPMENT INC	105183	Parts #94	453.97
STREICHERS POLICE EQUIP	871	ammo	323.75
TAYLOR***, JEREMY	104598	Cell Phone Reimbursment	77.50
TURK, MARI H	117746	Hearing	245.00
TYER, BARB	104427	Mileage	6.06
TYLER TECHNOLOGIES	100663	Tyler implementation	1,250.00
ULTRA NO TOUCH CAR WASH	19	Car Washes	434.75
UNITED HEALTHCARE INSURANCE COMPAN	102482	Retiree Supplement	850.00
VAKULSKAS LAW FIRM, PC	104904	Court Order	390.00
Verizon Connect NWF, Inc.	105643	GPS Equipment & Service	1,040.80
VERIZON WIRELESS	98927	Cell Phones 00001	3,381.66
WASTE MANAGEMENT SIOUX CITY (CS-IL)	1557	Garbage	337.07
WELLMARK BLUE CROSS & BLUE SHIELD	1503	Weekly Medical Fees	193,909.08
WEST DES MOINES MARRIOTT	759	Lodging ICEOO Conf - Room #416 Hill	555.52
WEST GROUP	308591	Legal Research	2,048.19

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WESTERN DISPOSAL INC	99387	Garbage	50.00
WESTERN IOWA TECH	248200	CPR	500.00
WIATEL WESTERN IOWA TELECOM	104550	Phone/Internet- Hornick/Moville	189.98
WOODBURY CNTY REC	254200	Electricity	81.65
WOODBURY CNTY TREASURER-COPY PAPER	104770	Copy Paper	600.00
ZIEGLER INC	274129	Parts #513	3,199.15
		Grand Total:	<u>383,635.86</u>