



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	gas bookmobile	51.53
Accurate Reporting	98587	Deposition	396.00
Agriland FS Inc	98943	propane hornick library	199.96
Airgas, Inc	500240	Oxygen	23.68
Arthur Gallagher Risk Management	100804	Pat Gill Bond	200.00
Autry Reporting	14803	Depositions	418.10
Axon Enterprise Inc	105382	Ammo	1,465.00
Bauerly, William	105138	PEO Costs	224.72
Bekins Fire & Safety Services	22060	Fire extinguisher for mower/Southwood	50.45
Beller, Amanda	500469	PEO Costs	200.74
Bertram, Mary	500462	PEO Costs	205.91
Bob Barker Co	21770	face masks/sanitizer	252.46
Bomgaars	27646	equipt maint	361.32
Boulder Co	28693	Sign Bolts	89.63
Bound Tree Medical LLC	99477	Household Supplies	4,757.57
Boyle, Dennis	105056	mileage	66.66
Brand***, Derek	104201	Security	800.00
Brice***, Letitia A	84855	Mileage for ICEOO board mtg	218.50
Brown, Craig	500252	PEO Costs	217.11
Calhoun Communications Inc	100833	Network at Fire Training	205.22
Canon Financial Services Inc	40698	Contract# 3091-16103/Copier Lease-NV20/DP	334.77
Case, Julie	500475	PEO Costs	202.30
Centurylink	103380	911 circuits 712-233-0010 327	2,187.03
Chapman***, Donna M	156122	mileage	67.05
Chesterman CO	321643	Water	387.75
Chwirka***, Zane	103711	Security	500.00
Clay, Debra	105176	Audit	26.56
Colling, Ronald	500366	Audit	22.30
Cott Systems Inc	104074	Monthly Hosted Online Index Books Fee	275.00
Counsel (Columbus, OH)	105618	Monthly Ricoh Printer Monthly Maintenance F	41.60
Craig, Fred	500476	PEO Costs	225.00
CTS Languagelink	105242	Professional Services	24.45
Davenport Cleaners	101697	Dry cleaning	11.85
Davis, Barbara	105697	PEO Costs	222.30
De Witt***, Rocky	104362	Mileage Reimbursement	46.00
Delta Dental Of Iowa	962	11-10-2020-11-16-2020 Dental Coverage	1,877.08
Derby CRS RPR, Denise	103970	Transcript of Trial	19.00
Des Moines Stamp MFG Co	66319	Stamps	104.40
Dons Pro Shop	69246	Shadow box	480.00
Eakes Office Solutions	105329	office supplies	51.44
Echter, Bradley	500465	Security	500.00
Electronic Communications Inc	104420	Equip Maint	809.91
Electronic Engineering Co (DM)	75647	Install Push Bumper	1,012.49
Fastenal Co	80863	Bolts	78.33
Fay***, Darin M	80966	Security	750.00
Fay, Eric	500477	Security	1,000.00
Fimco Inc	81968	Replacement diaphragm for UTV sprayer/SW	23.74
Finish Line Fuels LLC	103922	Vehicle Repairs and Gas	20,006.49
Fleckenstein, Joshua	500459	Security	506.90
Forest Ridge Youth Services	104539	Shelter	279.90
Fouk Brothers P & H	85600	Install filter system & softener units/SB	31,612.59
Freeman, Alex	500456	PEO Costs - Runner	513.25
Frontier Communications	291028	911 circuits 712-378-3670-070192-7	254.16
Gartright-Chwirka***, Christine J	64715	Security	500.00
Gill Hauling Inc	100935	Ditch Cleaning	84.00

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Gordon Flesch Company Inc	500181	Lexmarks	235.13
Green, Michelle	500480	PEO Costs - Runner	522.70
Grieve, Sue	500473	PEO Costs	271.13
Groenhagen, Devin	500478	Security	800.00
Groves Emergency Lghtng Installations LLC	500263	Install Equip	5,614.60
H204U Inc	893	bottled water	76.00
Hallett Materials (Wall Lake)	115887	G-2021 Stock Pile Haul	230,020.19
Hamann, Julie	500386	mileage	24.24
Harder, Lori	500457	PEO Costs - Runner	601.81
Heartland Paper Co	87650	disinfectant cleaner	232.80
Heidman Law Firm, P.L.L.C.	105425	General Matters	437.50
Hemingson, Tyler	500482	Security	500.00
HINRICHSEN***, PATRICK E	142340	Security	500.00
Hytrek, Nikoel	500470	PEO Costs - Runner	508.38
Imko & Diversified Staffing	102026	Temps	6,970.70
Innovative Benefit Consultants Inc	105492	Weekly Flex and Dep Care Benefits	3,623.01
Iowa Dept of Agriculture	221058	00390-000/Pesticide app. certification-T Knigh	45.00
Iowa Prison Ind	160784	Signs	8,733.75
Iowa State Association of Counties	100789	Dental Premium	5,195.28
IOWAN MAGAZINE (B-IA)	119798	Subscription renewal-2020	24.00
ISSDA	127302	Dues	100.00
Istate Truck Center	103383	Parts & Labor #306	509.52
Jacks Uniforms & Equipment	121600	Uniforms	1,472.45
Jebro Inc	142321	AMZ Materials	1,918.80
Jimenez***, Candelario A	1104	Workmans Comp	255.07
Johns, Larry	500358	PEO Costs	118.27
Johnson, Barbra	500474	PEO Costs - Runner	527.73
Johnson, Casey	500399	PEO Costs	199.34
Johnson, Jami L	173039	Deposition	57.60
Johnson, Lane	500383	PEO Costs	229.78
Johnson, Zachary	500464	Security	800.00
Kars Detail Center LLC	500180	Vehicle tint, striping and lettering	325.00
Keltek Inc	102453	Office Supplies	517.23
L G Everist Inc	281374	AMZ Materials	177.92
Lewis***, Sage	104309	Security	150.00
Loffler Companies Inc	500177	Acct #OS-WC049/Canon C5535I II copier/DPN	610.61
Long Lones LTD (Sgt Bluff-IA)	182816	phone/internet danbury library	61.33
Lowe, Janet	500485	PEO Costs - Runner	578.10
LUKKEN, GERAD	100220	Security	400.00
Lutgen CSR RPR, Amy	103690	Bond Review	4.00
Mail House	148553	Metering Contract & Postage	951.95
Martinez, Cindy	500479	Security	500.00
Matthias, Susan	99964	mileage	40.40
McGuire, Susan	500467	PEO Costs - Runner	549.70
McMillin, Brian	500484	New Website	4,750.00
Menards	199721	concrete mix	186.17
Mercyone Siouxland Occupational Health	1529	Pre-employment Physicals	2,061.50
Mid American Energy (D-IA)	159813	Electric service-10/8/20-11/6/20/Little Sioux	3,650.55
Midwest Monitoring & Surveillance	102504	bracelet rental	1,800.00
Moore, Corbett, Heffernan, Moeller, & Me	105204	Walgreens Hamilton	1,964.50
Motorola Inc (C-IL)	167133	Bus radios Sales order 0958600050081	30,635.40
Moville City of	167600	water garbage sewer	31.50
Moville J and J Motor Inc	121250	Tire Repair #94	27.50
Murphy Tractor	99032	Parts & Labor #327	2,497.53
Neely, Mackenzie	500458	Security	500.00
New Cooperative Inc (FT Dodge-IA)	104730	Diesel	16,612.25
Nextlink	500349	Internet service 11/16/20-12/15/20/Snyder Be	254.93
Nice, Virgil	500468	PEO Costs	210.03
Oban***, Darrell D	600	Clothing Allowance	225.00
Obrien Cnty Sheriff	176955	CINA Hearing	31.00
Office Elements	100254	boxes of books bookmobile	117.17

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Olson, Donna	500472	PEO Costs	364.22
One Office Solution (Norfolk)	104853	supplies	998.19
Oto City of	180887	Water for OC/NV/DC 2020	202.50
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	7,680.73
Paugh, Diane	105097	PEO Costs	222.62
Petersen Oil Co	100875	Gasoline 200 gals/Little Sioux	350.00
Peterson***, Diane Swoboda	299171	9 Draft Blockers for Recorder Office Windows	59.50
Peterson, Dale	299166	mileage	9.09
Pomps Tire Service Inc	99584	Tire Repair #411	777.00
Prosecuting Attorneys Training	192181	Criminal Law Handbook	550.00
Record Printing & Copy Ctr LLC	194837	Backup Register Printing	448.16
Reifenrath, Kenneth	105608	Audit	22.88
Reynoldson, Katie	500471	PEO Costs	232.65
Ronfeldt, Ben	500153	Clothing Allowance	81.30
Safelite Fulfillment, Inc	104428	Vehicle Repairs	495.00
Sanders***, Alicia A	100041	mileage	14.14
Secretary of State (Notary Apps)	208687	notary	30.00
Security National Bank	208800	Loan Note Interest 00036	68,060.16
Security National Bank (CRD-Card)	208797	PPE Supplies-Postage-Meals-Equipment	4,774.23
Service Master Restore of Sooland	209426	Janitorial Service - Merville	670.00
Singing Hills Auto Spa	104619	Car Washes	336.60
Sioux City Treas (447)	213400	Payroll	38,975.33
Siouxland Animal Hospital	98985	K9 expense	46.35
Siouxland Grass & Forage LLC	104570	Turf mix/BL-SB	187.50
Sitzman, Michael	500483	Security	500.00
Smith, Cheryl	360	Juvenile Hearing	27.50
Sparklight	952	cable	282.49
Spurlock, Jonette	500466	PEO Costs - Runner	554.88
Stan Houston Equipment Co Inc	100666	Primer cap bulb for DPNC chainsaw	3.55
Staples Advantage	105681	Office Supplies	648.92
Steffen Truck Equipment Inc	105183	Parts #504	244.02
Summit Food Service LLC	500010	Food	28,652.51
Superior Fenders, Inc	104950	Parts #217	95.00
Tarvin, Charles	500463	PEO Costs	203.75
Thermo King Christensen	279169	Parts - District #2	47.80
Thompson Electric Co	231500	FOB install for Juvenile Division	2,461.07
Thomson West	99678	Legal Research	2,068.67
Titan Machinery (Kingsley)	105010	Parts & Labor #915	1,477.95
TNT Sales & Service LLC	500281	equip maint	9.00
TYER, BARB	104427	mileage	6.06
TYLER TECHNOLOGIES	100663	Incode	11,510.10
ULTRA NO TOUCH CAR WASH	19	Car Washes	462.28
UNITED HEALTHCARE INSURANCE COMPAN	102482	December Coverage	750.00
Verizon Connect NWF, Inc.	105643	GPS Equipment & Service	1,336.00
VERIZON WIRELESS	98927	phone charges: verizon	6,626.41
Vondrak, Anthony	500481	Security	400.00
WASTE MANAGEMENT SIOUX CITY (CS-IL)	1557	Garbage	357.62
WELLMARK BLUE CROSS & BLUE SHIELD	1503	Weekly Medical Fees	132,392.07
WESTERN DISPOSAL INC	99387	Garbage service-OC20/Snyder Bend	1,018.50
WESTERN IOWA TECH	248200	November 2020 TSI Rent	3,666.62
WIATEL SOLUTION CENTER	104551	phone/internet hornick merville	32.10
WIATEL WESTERN IOWA TELECOM	104550	phone/internet hornick merville	155.39
WILSON, LISA M	1618	Civil Service Commission	375.00
Witt, Marlene	102402	PEO Costs	194.20
Wood, Michelle	500444	PEO Costs	228.40
WOODBURY CNTY REC	254200	Electric service-OC20/Parks	6,385.64
WOODBURY CNTY TREASURER-COPY PAPER	104770	Copy paper	450.00
WOODHOUSE SIOUX CITY INC	103940	Motor Vehicle	181.50
		Grand Total:	746,381.40