



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	gas bookmobile	52.96
ABM Parking Services	104531	Attorney parking	315.00
Absolute Mobile Shredding LLC (Clark St)	500225	Shredding Service	171.12
Access Systems Leasing	105258	COPIER LEASING	494.92
Accurate Reporting	98587	Transcript of Interview	414.00
Ace Engine & Parts Dist	145	Parts #329	168.79
Alarcon-Flory, Perla	104908	Deposition FECR106343	55.00
Alford**, Amy J	100943	Mileage	121.33
Amazon Capital Services Inc	500176	Respirator filter cartridges for sanitizing	455.42
American Screening Corporation	103556	Med/Lab Supplies	322.00
Anthon City Of	125351	Anthon Utilities	115.09
AT&T Mobility	103362	Telephone	45.54
AUCA Chicago Lockbox	157200	Rugs	249.85
Aventure Staffing & Professional	102513	Temp Custodian	2,587.20
Axon Enterprise Inc	105382	Maint Contracts	31,722.00
B & B Cleaning Specialist	43751	Janitorial service for DPNC-June 2020	1,450.00
Bark, Rashel	500203	MH Consultation	1,595.00
Barnes & Noble	18713	books	1,289.42
Beacom, Coleen	104785	PEO Costs	281.65
Beeson, Gary	104306	Anthon Little Courthouse Mowing June 2020	100.00
Betsworth, Brooke D	194631	Transcript Plea & Sentencing	119.00
Biomerieux Vitec Inc	25031	Med/Lab Supplies	693.06
Blair, Ramona I	100216	PEO Costs	27.65
Blenderman, Claudia	105039	PEO Costs	99.10
Bliven, Novaline	104947	PEO Costs	224.00
Bob Barker Co	21770	Household Supplies	202.20
Bomgaars	27646	Mower, blower	1,139.90
Boulder Co	28693	Sign Bolts	288.79
Bound Tree Medical LLC	99477	Household Supplies	8,160.44
Boyle, Dennis	105056	mileage	33.33
Brock**, Tyler S	32170	Zoom Subscription	223.48
Brockhaus, Julia C	103622	PEO Costs	220.00
Brown, Julie	105754	PEO Costs	215.96
Bubke, Misty L CSR RPR	1840	Transcript	92.50
C & R Supply Inc	102119	Spray equipment	41,488.31
C W Suter & Son Inc	86382	Compressor replacement (2)	9,545.00
CANON FINANCIAL SERVICES INC	40698	Contract Charges	194.04
CARDIO PARTNERS	105772	HeartSine AED	1,029.00
Central Valley Ag Cooperative	500070	Repairs to Little Sioux residence propane tank	328.31
CHAPMAN**, DONNA M	156122	mileage	70.05
CHEROKEE COUNTY EMS ASSOCIATION	105600	3B Preparedness	6,533.98
CHEROKEE PUBLIC HEALTH	105410	3B Preparedness	7,343.86
CHESTERMAN CO	321643	Water	532.50
CHN GARBAGE SERVICE	76971	Garbage service/Little Sioux & Southwood	1,122.71
CITY FARMERS INC	104935	Fert & Lawn Service	522.00
CLAY, DEBRA	105176	PEO Costs	219.12
CLAYTON**, EMILY	103750	Commission Meeting	43.40
COLE, FRANCES	101226	PEO Costs	220.56
COLORADO SERUM CO	53975	Med/Lab Supplies	150.00
COLT, MARLENE K	104400	PEO Costs	264.61
COMMUNITY ACTION AGENCY	99895	MIECHV	37,178.39
CONCORDANCE HEALTHCARE SOLUTIONS	105837	Med/Lab Supplies	44.06
COOPERATIVE GAS & OIL CO	104384	Fleet Fuel	25.01
CORRECTIONVILLE BLDG CENTER	61849	Plexiglass Stands - Covid19	392.45
COSTAR REALTY INFORMATION INC	105575	CoStar	109.20

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COULSON, DARLENE J	99597	PEO Costs	81.64
COURY, HELEN	105194	PEO Costs	221.88
COWLEY, ANNE	102961	PEO Costs	24.00
CRITTENTON CENTER	84100	MIECHV	54,071.50
CTS LANGUAGELINK	105242	Professional Services	9.80
DANBURY REVIEW	62875	Subscription 2021	26.00
DE WITT***, ROCKY	104362	Mileage Reimbursement	55.20
DEGROOT, JULIE	105030	PEO Costs	221.24
DELTA DENTAL OF IOWA	962	6/30/20-7/6/20 Weekly Dental Claims	2,620.78
DENNIS SUPPLY	66052	Condensate pump	80.49
Dental City	500098	Med/Lab Supplies	659.41
DES MOINES AREA COMMUNITY COLLEGE	19046	PNelson Wastewater Training 5/8/20	300.00
DES MOINES STAMP MFG CO	66319	Office Supplies	166.15
DEWALL, JACQUELYN	105031	PEO Costs	70.00
DUBUQUE BANK AND TRUST	105515	Prairie Hills Loan Note	28,480.71
DUNWELL LLC	103002	UV lights - COVID related	13,000.00
EAKES OFFICE SOLUTIONS	105329	Janitorial Supplies	129.88
ECHO GROUP	101509	Emergency lights (5)	138.65
ECHO GROUP (SIOUX CITY)	105054	DPNC exhibit gallery light bulbs	185.04
EcoSolutions, Inc	500276	Hand sanitizer stations (5) - COVID related	3,429.75
ELLIOTT***, JASON	105664	APPRAISER SUPPLIES	240.00
EMS - DISASTER/EMERGENCY SERVICES	67912	Tax Allocation	17,594.65
EVANS, MAURICE C	101840	PEO Costs	229.46
FEDEX	81003	Postage	59.99
FIBERCOMM	99390	Clk of Court	3,427.53
FINISH LINE	102297	EMA Truck Fuel-June 2020	125.32
FINISH LINE FUELS LLC	103922	Gas and Vehicle Repairs	18,988.02
FISHER HEALTHCARE (P-IL)	758	Med/Lab Supplies	184.48
FITCH, MARGARET	105100	PEO Costs	226.65
FLOYD VALLEY COMMUNITY HEALTH SERV	99085	3B Preparedness	1,439.32
FOULK BROTHERS P & H	85600	Sprinkler Start Up	116.34
FOUR SEASONS HEALTH CLUB	105735	Reimb for Accessibility Improvements	2,485.00
FRANKS ASPHALT	86209	Sealcoat Parking Lot	7,645.00
GARVIN***, SHEILA M	44160	Mileage	30.53
GIBSON, JUDY A	102329	PEO Costs	23.34
GOODWIN, COLLEEN	104786	PEO Costs	261.40
Gordon Flesch Company Inc	500181	Copies	0.32
GOVCONNECTION INC	102800	HP ProDesk 600 computer for new naturalist	837.07
GRAINGER INC	241579	GP motor	1,291.60
GRIEME***, KEVIN	99984	Hootsuite Annual Professional Plan	348.00
GROSSNICKLE, GENEVIEVE G	104455	PEO Costs	254.50
HAMMERSTROM, PATRICIA	789	PEO Costs	70.00
HANCOCK, CONSTANCE M	102337	PEO Costs	216.88
HARDIE, BARBARA	102418	mileage	14.14
HEARTLAND PAPER CO	87650	Custodial supplies	1,078.16
HENNING, VICI ALICIA	102341	PEO Costs	120.68
HOBART SALES & SERVICE	104549	Skillet repair	308.00
HODGES, SHIRLEY J	102344	PEO Costs	93.35
HOFFMAN AGENCIES (SGT BLUFF-IA)	104359	Liability & Property Insurance	27,569.00
HOFMEYER***, STEVE	103402	Runner Cost	38.53
HORN MEMORIAL HOSPITAL/PUBLIC HEAL	101132	3B Preparedness	523.29
IDA COUNTY EMERGENCY MANAGEMENT	105665	3B Preparedness	3,950.00
IDEAL WHEELS INC	104391	2019 Nissan Altima	14,220.00
IDEXX DISTRIBUTION CORP	99460	Med/Lab Supplies	3,321.63
IHEARTMEDIA	104745	Move Your Way Radio Ads	2,160.00
IMKO & DIVERSIFIED STAFFING	102026	Temps	1,703.30
Innovational Water Solutions Inc	105182	Hydronic/tower management - 6/17/20 testin	1,192.00
INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly Flex and Dep Care Benefits	3,235.25
INTERSTATE BATTERY	133771	Batteries	291.90
IOWA DEPT OF INSPECTIONS &	119207	Food License Blanks	247.10
IOWA DEPT OF NATURAL RESOURCES	98991	Well Permits	125.00

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IOWA DRAINAGE DISTRICT ASSN	287782	dues, mutual protect	208.04
IOWA MUNICIPALITIES WORKERS	103885	Install 1 WC Premium	25,013.00
ITSavvy LLC	500282	HP ProBooks (4) for naturalist staff (P 13-20)	5,499.84
JACKS UNIFORMS & EQUIPMENT	121600	Uniforms	2,211.35
JEBRO INC	142321	AMZ Materials	2,402.60
Jenness, Erika	500055	Mileage	20.71
JESSEN, BECKY	104490	mileage	10.10
JIMENEZ***, CANDELARIO A	1104	CJ WC TTD 7/15-21/20	255.07
John Jones Chrysler Dodge Jeep Ram Fiat	500286	2020 Dodge Durango	104,022.00
JOHNSON CONTROLS SECURITY SOLUTIONS	105667	JL-SP20 Security	1,270.29
JOINES, SUSAN	103087	PEO Costs	198.94
JOY AUTO SUPPLY INC	127342	Filters	423.80
JUDICIAL DIALOG SYSTEMS	100247	Software maintenance & support	11,899.49
KAVANAUGH, GRACE	105105	PEO Costs	229.76
KAY, ALVIN V	98960	PEO Costs	283.06
KLASS LAW FIRM LLP	1785	Ladeaux Matter	8,397.20
KLUG, BETTY	104326	PEO Costs	84.11
KNOEPFLER CHEVROLET CO	131700	Maintenance Vehicle	1,062.42
KOSTER, LEON K	100574	Commission Meeting	31.90
KRYGER GLASS	1542	Fleet 7009 Windshield	321.08
L G EVERIST INC	281374	AMZ Materials	402.65
LANE, LORNE DEAN	103117	PEO Costs	225.78
LANGUAGE LINE SERVICES	1369	Interpreter Service	14,722.00
LeadsOnline LLC	500005	Contractual Services	3,227.00
LEEDS PHARMACY	141229	CK WC TTD	217.30
LEWIS, JAMES E	98141	PEO Costs	271.52
LEXIPOL LLC	105716	Police One Annual rate	3,900.00
Loffler Companies Inc	500177	Copier Maintenance	861.12
LUTHERAN SERVICES IN IOWA	100557	MIECHV	14,363.26
LYMAN, KELLY	102359	PEO Costs	229.00
MAIL HOUSE	148553	Mail Service	2,868.50
MAIN, DEBORAH	105131	PEO Costs	245.85
MANSFIELD, JOHN	105072	Commission Meeting	30.18
Marcantel, Candi	500209	Tribal Expert	97.90
MATHERS CONSTR CO	245691	L-FM(D50)--73-97	120,402.10
MAXFIELD, BARBARA	104924	PEO Costs	327.42
MENARDS	199721	Move Your Way Incentives	607.69
Mercy Health Services-Iowa Corp	500120	3B Preparedness	19,063.51
MERCYONE SIOUXLAND OCCUPATIONAL H	1529	Wellness	2,692.50
MID AMERICAN ENERGY (D-IA)	159813	Electric, natural gas JU20	30,404.54
MID COUNTRY MACHINERY INC	102695	Parts #221	314.55
MIDAMERICA BOOKS	99965	books	322.15
MIDWEST ALARM COMPANY, SIOUX CITY	103589	Maintenance Contracts	31.00
MIDWEST CARD AND ID SOLUTIONS	104963	Salamander Renewal	1,000.00
MIDWEST MONITORING & SURVEILLANCE	102504	Bracelet Rental	1,800.00
MIDWEST TURF & IRRIGATION (D)	161012	Spindle & ball joint for Toro 2380D #211	361.02
MILLS PHARMACY	334399	Paramedics-Medications	4,852.52
MOGENSEN***, TYLER	101238	APPRAISER SUPPLIES	240.00
MONONA COUNTY EMS ASSOCIATION	105599	3B Preparedness	450.00
MONONA EMERGENCY MANAGEMENT	105464	3B Preparedness	1,650.00
MOORE, DENNIS	105190	PEO Costs	215.96
MORENO***, KATHERINE B	98484	Commission Meeting	31.33
MORIARTY, GLENDA	103631	PEO Costs	225.00
MOVILLE CITY OF	167600	Water	18.50
MOVILLE RECORD	167400	Legal Publications	1,798.65
Munoz***, Cynthia	500073	Mileage	28.75
MURPHY TRACTOR	99032	Filters	1,301.83
Nate's Glass LLC	500283	Clear Acrylic - Covid	428.37
NELSON, SHIRLEY J	103730	PEO Costs	249.90
NUTRIEN AG SOLUTIONS	105686	Maintenance Buildings	42.63
OFFICE ELEMENTS	100254	OFFICE SUPPLIES	749.86

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OLSON, JAN I	102407	PEO Costs	216.06
ONE OFFICE SOLUTION (NORFOLK)	104853	Chairs for resource room and 4 offices/DPNC	5,697.78
O'REILLY AUTO PARTS	102797	Valve stems for tire repairs/Southwood	13.36
OTIS ELEVATOR CO	180619	JL20-JU21 Elevator Maintenance	1,335.36
PADGETT, THOMAS	105117	PEO Costs	277.50
PATHOLOGY MEDICAL SERV OF SIOUXLANE	1859	Autopsy Fees	8,632.46
PAUGH, DIANE	105097	PEO Costs	84.69
PECK, NANCY	105087	PEO Costs	135.06
PENWORTHY COMPANY, THE	184545	books	306.23
PETERS, JUDY	105196	PEO Costs	70.00
PETERS, MICHAEL	105197	PEO Wages	85.42
PETERSON, DALE	299166	mileage	9.09
PINKLEY, ROGER	105128	PEO Costs	219.40
PITNEY BOWES(PITTSBURG 371887)	103038	Postage Meter Lease	453.24
PLYMOUTH CNTY SHERIFF	189600	Termination	31.50
PLYMOUTH COUNTY AUDITOR	189437	Autopsy Fees	743.75
PLYMOUTH COUNTY EMS ASSOCIATION	105557	3B Preparedness	3,999.00
POJAR, ROXANNE M	100431	PEO Costs	263.88
POMPS TIRE SERVICE INC	99584	Tire Repair #217	90.00
POPE, RICHARD	104923	PEO Costs	267.84
POWELL BROADCASTING CO INC	101151	Move Your Way Radio Ads	4,158.00
PRESTO X INC	102694	Pest Control	113.00
PREVENT CHILD ABUSE AMERICA (CH-IL)	99197	2nd Half HFA Fee 2020	1,837.00
PUBLIC HEALTH ACCREDITATION BOARD	104943	Accreditation Fees	4,054.50
RECORD PRINTING & COPY CTR LLC	194837	Motor Vehicle Window Envelopes	2,151.02
RESERVE ACCOUNT	105853	Postage 0928715 June 30 2020	3.10
ROAN LANDSCAPING & CONSTRUCTION	103914	Install float, iongen system on DPNC water fea	521.00
ROBINSON***, LISA	103684	Office Signs, Hand Sanitizer, Rags & Funnel	85.87
Ronfeldt, Ben	500153	Clothing Allowance	17.41
ROTO ROOTER (SC-IA)	200770	Clear sewer line	214.75
RYAN PUBLISHING CO	203721	help wanted ads danbury	40.80
RYAN, LINCOLN	104642	Commission Meeting	33.05
Ryan's Lawn Care LLC	500082	Lot maintenance MY20	450.00
SAFELITE AUTO GLASS (SC-IA)	103072	Sheriff Windshield	165.00
SANDERS***, ALICIA A	100041	mileage	7.07
SCHRODER, LORRAINE M	100398	PEO Costs	84.46
SCHUMACHER ELEVATOR	207547	Elevator maintenance contract FY21	37,686.83
SCOTT, HELEN A	102015	PEO Costs	124.13
SECURITY NATIONAL BANK (CRD-CARD)	208797	Credit card 1803 - JU20	5,394.13
SERVICE MASTER RESTORE OF SOOLAND	209426	Janitorial Service	670.00
SIGNS BY TOMORROW	264044	Move Your Way Yard Signs	1,302.00
SIOUX CITY FIRE RESCUE	105704	ME Transport	1,050.00
SIOUX CITY JOURNAL	105512	Yearly Subscription	104.00
SIOUX CITY JOURNAL	213900	Summer Guide 2020	279.00
SIOUX CITY JOURNAL COMMUNICATIONS	102790	Case Manager Position	677.66
SIOUX CITY PAINT & DECORATING	214400	Stain for deck & bridges/DPNC	89.98
SIOUX CITY TREAS (447)	213400	Riverfront Develop Project #459-136	57,461.09
SIOUX LAUNDRY INC	214615	Laundry	2,573.00
SIOUXLAND DISTRICT HEALTH	218021	GTC Well Testing	402.93
SIOUXLAND LOCK & KEY	301000	Keys	17.50
SKAARE***, OLIVIA	105699	Mileage	20.13
SMITH, CHERYL	360	Transcription	111.00
SPECTRA BABY USA	105803	Breastpumps	5,815.01
SPENCER CITY OF	101609	Simm Ammo Reimb	50.00
ST LUKES REG MED CTR (DM1536)	100285	Pre Employment Physical	1,611.00
STANTON, GAIL	103521	PEO Costs	256.02
STAPLES ADVANTAGE	105681	HP Envy 6455 Printer	271.77
STAPLES CREDIT PLAN (BOX 78004)	104864	Hand Soap - Covid19	102.86
STAR CONTROL	99568	Recontrol 4th floor	40,273.00
STEVE'S BEANE PLUMBING CO	102093	Water Filter & Flush Valve	450.00
STORM, RICHARD J	224437	PEO Costs	238.80

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Street Cop Training LLC	500076	School	175.00
SULSBERGER, DEBORAH C	225977	PEO Costs	362.84
Summit Food Service LLC	500010	Weekly Meals	11,304.72
SWAN, SHERYL	104993	PEO Costs	231.50
TAYLOR TECHNOLOGIES INC	412	Chemical Supplies	438.40
THOMPSON ELECTRIC CO	231500	Wiring of FM200 system	8,800.00
THOMPSON INNOVATION	105797	Troubleshoot door issue	50.00
THOMPSON, EVELYN J	1244	PEO Costs	47.53
Tint Masters	500165	Window Tint	299.00
TRANSOURCE	105522	Labor #420	1,506.86
TYER, BARB	104427	mileage	6.06
TYLER TECHNOLOGIES	100663	Tyler implimentation	562.50
ULTRA NO TOUCH CAR WASH	19	Fleet Car Wash	54.90
UNITY POINT CLINIC OCCUPATIONAL MED	105700	Fit For Duty Exam	447.00
UNITY POINT ST LUKE'S	104203	3B Preparedness	19,389.62
US BANK (STL-MO)	101339	Drip torch, backpack, & hose/Cascade Fire Equ	2,138.08
USPCA REGION 21	236748	K9 Trials	400.00
UST TESTING SERVICE (CVILL-IA)	99704	Monthly Tank Stick Readings	300.00
VIKEN, HARVEY	102395	PEO Costs	225.84
WACKER, REBEKAH L	102413	PEO Costs	223.24
WATERBURY FUNERAL SERVICE	100534	Cremation Assistance	1,000.00
WEBER***, KERBY G	246434	Clothing Allowance	30.31
WEBER, RAMONA	105639	PEO Costs	208.05
WELLMARK BLUE CROSS & BLUE SHIELD	1503	Weekly Medical Fees	173,575.37
WESTERN IOWA TELEPHONE	248000	Telephone	463.93
WIATEL WESTERN IOWA TELECOM	104550	phone/internet hornick moville	112.34
WIGMAN CO	250300	Plumbing supplies	371.67
WILLIAMS, DARLA	105766	PEO Costs	73.34
WILLIAMS, JAMES	98245	PEO Costs	251.00
Williams, Loydeen	500206	PEO Costs	220.00
WILLIGES LLC	102485	Parking - Steve Hofmeyer	2,600.00
WOLTERS KLUWER LEGAL & REGULATORY	103664	Drunk Driving Defense Supplement	298.05
WOODBURY CNTY DISASTER & EMERGENC	101983	3B Preparedness	110.29
WOODBURY CNTY REC	254200	Electric service-JU20/Parks	5,945.83
WOODBURY CNTY TREASURER-COPY PAPER	104770	Copy Paper	510.00
WOODBURY COUNTY DEBT SERVICE	99643	Rent	6,667.00
Woodbury County Emergency Management	104689	3B Preparedness	495.85
WOODHOUSE SIOUX CITY INC	103940	Vehicle Service	356.90
ZIEGLER INC	274129	Batteries	1,150.27
		Grand Total:	1,211,780.49