



Vendor Name	Vendor Number	Payable Description	Total Payments
Accurate Reporting	98587	Sworn Statement	259.75
Amazon Capital Services Inc	500176	Evaporative fuel vapor canister #201	226.92
American Council On Criminal	104429	School	2,100.00
American Society Of Civil Engineers	227	Nahra Membership Renewal #254121	265.00
Anderson Bros Printing Co	211137	Precinct Mailing	7,460.00
Associates For Psychiatric Services	101002	MHMH029443	1,200.00
AT&T Mobility	103362	Telephone	90.52
Autry Reporting	14803	Deposition	196.10
Bauer Built Inc	105888	Tires & Tubes	5,952.95
Billion GMC Cadillac Nissan Of Sioux City	103948	Animal Control-Motor Vehicle	1,465.06
Bob Barker Co	21770	Shampoo	628.18
Bomgaars	27646	Dog Food	123.90
Book Systems Inc	104352	Atrium express/opac snapshot renewal	3,575.00
Briggs Corp (OM-NE)	31792	Canister flush valve assembly kit-SB Falcon cat	8.20
Brown County Sheriff	500400	Service Attempt FECR102649	1.65
Canon Financial Services Inc	40698	Contract# 3091-16103/Copier Lease-OC20/DP	334.77
Carroll Cconstruction Supply	104617	Safety	54.85
Centurylink	103380	Shop Telephone	156.33
Christian Home Assn	65495	Shelter	540.76
Coast To Coast (Simi Valley)	104053	Toner	114.99
Colwell, Rick	500302	Maintenance Contract	1,000.00
Connections Area Agency On Aging	104032	Meal on Wheels 2nd QTR FY21	3,190.00
Cott Systems Inc	104074	Monthly Online Index&Transfer Book Mainten	275.00
Dean & Associates	1158	MHMH027658	700.00
Delta Dental Of Iowa	962	dental insurance	4,461.55
Dixon Constr Co	68900	BROS-SWAP-CO97(140)--SE-97	175,791.00
Document Depot & Destruction Inc	100498	shredding	252.00
Eakes Office Solutions	105329	Custodial supplies	40.32
Ecolab Pest Elimination	104086	Cockroach treatment	294.68
Electronic Engineering Co (DM)	75647	Vehicle Installation	10,236.41
Equipment Blades Inc	105027	Blades #217	862.40
Fedex	81003	Postage	8.40
Frontier Communications	291028	911 Circuits 712-378-3670	129.95
Garthright-Chwirka***, Christine J	64715	Meals	22.01
GENESIS GROUP	100960	Annual support & maintenance to 12/31/2021	3,960.00
GEO-COMM CORPORATION INC	98226	GeoComm Maintainer License	1,800.00
Goldberg Group Architects	105280	28th St Jail Project - schematic design	102,439.78
Gordon Flesch Company Inc	500181	Lexmarks	212.07
GRAHAM TIRE CO (SC)	95956	Tires for '06 Ford #302/Southwood	706.76
Groves Emergency Lghtng Installations LLC	500263	Vehicle Installations	5,412.35
H204U INC	893	bottled water	86.00
HEARTLAND PAPER CO	87650	Custodial supplies	1,787.92
HEIDMAN LAW FIRM, P.L.L.C.	105425	general matters	245.00
HISEY, RANDY S	110300	MHMH029121	294.00
Hoffman, Rheane	103993	Transcription from hearing	14.50
HWY 31 QUICK STOP	103642	Oil	2,308.50
HY VEE DRUGSTORE (W DES MOINES)	103763	medication	609.87
IMKO & DIVERSIFIED STAFFING	102026	Temps	31,466.81
Independent Technologies LLC	500200	Propane monitors	40.00
INLAND TRUCK PARTS CO	117762	Parts & Labor #202	10,397.18
INNOVATIVE BENEFIT CONSULTANTS INC	105492	10-19-2020-10-25-2020 flex benefits	2,369.62
INTERSTATE BATTERY	133771	Battery for TH2 autoscrubber	116.35
IOWA CNTY ENGINEERS ASSN	229905	Nahra Registration for Cnty Eng Conf	2,050.00
IOWA DEPT OF TRANSPORTATION (A-IA)	118637	Blades	26,706.00
IOWA LAW ENFORCEMENT ACADEMY	118798	School	3,350.00

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IOWA MUNICIPALITIES WORKERS	103885	audit premium adjustment	7,796.00
IOWA PRISON IND	160784	envelopes	275.00
IOWA WORKFORCE DEVELOPMENT (UNEM	99768	Reimbursable benefit charges	2,464.33
JACKS UNIFORMS & EQUIPMENT	121600	Uniforms	1,019.60
JIMENEZ***, CANDELARIO A	1104	workmans comp	255.07
Kars Detail Center LLC	500180	Vehicle Repairs	200.00
Kathy's Books and Digital Media	500413	Discount books	164.66
KNOEPFLER CHEVROLET CO	131700	Parts & Labor #46	2,104.03
LANGUAGE LINE SERVICES	1369	Interpreting	173.85
LEEDS PHARMACY	141229	workmans comp	268.65
Loffler Companies Inc	500177	Metering Contract - BOS	947.45
LUTGEN CSR RPR, AMY	103690	Sent to AG's Office	10.50
MAIL HOUSE	148553	Metering Contract/Postage - BOS	2,325.12
MENARDS	199721	Range Work	1,907.89
MERCYONE SIOUXLAND OCCUPATIONAL H	1529	weekly physicals	153.00
MID AMERICAN ENERGY (D-IA)	159813	Electric service-9/10/20-10/9/20/DPNC	3,371.58
MIDWEST ALARM COMPANY INC	102416	Homer Tower alarm reconnection	230.00
MIDWEST MONITORING & SURVEILLANCE	102504	bracelet rental	1,800.00
MIKE BARKLEY BUSINESS LLC	103770	Repairs to Snyder Bend dump station	2,011.00
MIKES REPAIR	161687	Tire Repair #501	100.00
Moore, Corbett, Heffernan, Moeller, & Me	105204	HD Development of Maryland (Home Depot)	1,264.00
MURPHY TRACTOR	99032	Filters #213	1,542.34
NEW SIOUX CITY IRON CO	213800	Shop Tools	102.97
Nextlink	500349	Internet service 10/01/20-11/16/20/Little Siou	308.26
Nutrien Ag Solutions Inc (Danbury)	500264	Fertilizer for Project L-FM(D50)--73-97	956.30
OFFICE ELEMENTS	100254	Foldrs, Pens, Pens, DVD-R	1,180.24
ONE OFFICE SOLUTION (NORFOLK)	104853	Dymo Labels	1,552.59
O'REILLY AUTO PARTS	102797	Parts	8.99
PATHOLOGY MEDICAL SERV OF SIOUXLANC	1859	Autopsy Fees	10,232.63
PETERSON***, DIANE SWOBODA	299171	Mileage to/from Recorder's District Mtg in Che	77.05
PLYMOUTH CNTY SHERIFF	189600	SRCR106974	37.50
POMPS TIRE SERVICE INC	99584	Tire Repair #917	220.13
RASMUSSEN-OWINGS, NAN L	194523	Notary Fee	30.00
RECORD PRINTING & COPY CTR LLC	194837	Election Ballot Box Letter	8,126.19
RESOURCE CONSULTING ENGINEERS LLC	105042	9101-21-CHILLER	27,770.00
RICOH USA, INC	105143	copier	307.87
S & S EQUIPMENT INC	210081	Parts	3,600.01
SAFELITE AUTO GLASS (SC-IA)	103072	Sheriff vehicle repair	271.46
SAFELITE FULFILLMENT, INC	104428	Windshield	29.95
SECURITY NATIONAL BANK (CRD-CARD)	208797	Equipment	15,501.94
SEDGWICK TALLEY ABSTRACT CO	331400	Lien Search - Public Bidder	100.00
SIOUX BODY SHOP	1330	Sheriff vehicle repair	5,446.54
SIOUX CITY FIRE RESCUE	105704	ME Transport	4,900.00
SIOUX CITY JOURNAL	105512	paper	418.09
SIOUX CITY JOURNAL	105830	LGL#33341 - Petersen Addition	19.56
SIOUX CITY TREAS (447)	213400	Payroll	37,709.57
SIOUX SALES CO	214700	Uniforms	96.80
SOOLAND BOBCAT	218771	Hydraulic fluid for Bobcat track loader #511	89.40
SPEE DEE DELIVERY SERVICE INC	104385	shipping	210.48
SQUARE TIRE GORDON DRIVE	102019	Oil Change #41	37.25
Standard Insurance Company	500112	November LTD insurance premium	10,971.53
STAPLES ADVANTAGE	105681	Office Supplies	167.90
STAPLES CREDIT PLAN (BOX 78004)	104864	Office Supplies	458.25
STEFFEN ENGINEERING & TESTING INC	496	28th St Jail Project - Phase 1 Env. Site Assess.	2,450.00
STEIG***, CRAIG	105096	Mileage	4.60
STREICHERS POLICE EQUIP	871	Ammo	1,226.52
Summit Food Service LLC	500010	Food	13,115.52
THOMPSON INNOVATION	105797	Move smoke detector	200.00
TNT SALES AND SERVICE	610	Sanitizer	200.00
TYLER TECHNOLOGIES	100663	Tyler implimentation	875.00
ULTRA NO TOUCH CAR WASH	19	CARWASH	42.29

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UNITED HEALTHCARE INSURANCE COMPAN	102482	November coverage	750.00
Verizon Connect NWF, Inc.	105643	GPS Equipment & Serice	1,353.14
WALL OF FAME	102557	JD coats	204.05
WASTE MANAGEMENT SIOUX CITY (CS-IL)	1557	Garbage	357.62
WELLMARK BLUE CROSS & BLUE SHIELD	1503	10-17-2020-10-23-2020 Claims	183,873.05
Wells Fargo Financial Leasing Inc	500191	Ricoh-4th mth lease	132.25
WESTERN DISPOSAL INC	99387	Garbage	50.00
WESTERN IOWA EQUIPMENT	105859	Parts #421	72.42
WIATEL WESTERN IOWA TELECOM	104550	911 circuits	2,975.55
WOODBURY CNTY REC	254200	Electric service-SP20/Parks (Revised)	114.24
WOODBURY CNTY TREASURER-COPY PAPER	104770	paper	840.00
WOODHOUSE SIOUX CITY INC	103940	Vehicle Repairs	3,052.98
		Grand Total:	<u>791,604.11</u>