



Vendor Name	Vendor Number	Payable Description	Total Payments
Alignment Pros	98980	Animal Control-Vehicle Maintenance	68.25
Amazon Capital Services Inc	500176	Two hard drives for GIS maps	554.17
Apt Web Development Inc	500193	Website redesign	10,066.94
Associates For Psychiatric Services	101002	MHMH029535	800.00
Batteries Plus-129	101820	Batteries	103.98
Beck, Pat	105831	Deposition of AC	204.00
Big Valley Tree Clearing	500513	Parts #99	1,439.00
Billion GMC Cadillac Nissan Of Sioux City	103948	Maintenance-Motor Vehicles	2,108.61
Bob Barker Co	21770	MATTRESSES	1,183.31
Bomgaars	27646	Shop Supplies	123.07
Bound Tree Medical LLC	99477	Medical Supplies	11.76
Centurylink	103380	Shop Telephone	323.33
Chesterman CO	321643	Bottled water	34.00
Claus***, Clinton	104836	Clothing Allowance	80.49
Cole Papers Inc	500417	BATH TISSUE	330.37
Community Action Agency	99895	General Relief	16,205.28
Cornerstone Commissioning Inc	500461	9101-21-CHILLER	2,337.50
Costar Realty Information Inc	105575	CoStar	109.20
Delta Dental Of Iowa	962	Dental Coveraqe	3,427.72
Dubuque County Road Department	500516	Parts	1,017.27
Echo Group	101509	Electrical supplies for new room	2,336.43
Ecolab Pest Elimination	104086	Cockroach treatment 11/2/20	294.68
Electronic Engineering Co (DM)	75647	Radios	6.90
EMS - Disaster/Emergency Services	67912	Tax allocation	17,594.65
Fastenal Co	80863	Bolts	134.24
Fedex	81003	Postage	8.36
FiberComm	99390	Phone Service	888.51
Finish Line	102297	Truck Fuel Nov2020	113.75
Finish Line Fuels LLC	103922	Fuel	166.54
Foundation Building Materials	105788	Studs for new room	74.02
Frontier Communications	291028	712-378-3670 DC21	129.95
Gordon Flesch Company Inc	500181	OFFICE SUPPLIES	273.12
Greenleaf, Tylar	103782	Civil Service Commission assistance	100.00
H2O 4 U	98411	bottled water	71.00
Hancock Woodworks LLC	105446	Plaque	382.13
Heartland Paper Co	87650	HOUSEHOLD SUPPLIES	299.94
HGM Assoc Inc Consulting	128272	Professional Services	1,364.03
Hisey, Randy S	110300	MHMH029557	316.10
Home Depot Pro	105875	Ladder	293.82
Hy Vee Food Stores (J-IA Law)	115079	ILEA basic academy meal plan-Tyler Knight	1,613.50
Hydraulic Sales & Service	115400	Parts #527	912.76
I & S Group	104190	right of way acquisition	170.50
Imko & Diversified Staffing	102026	Temp	643.92
Independent Technologies LLC	500200	Propane monitor fee	40.00
Innovational Water Solutions Inc	105182	Water management program 12/2/20 testing	2,231.04
Innovative Benefit Consultants Inc	105492	12/14/20-12/20/20 Flex Benefits	5,272.45
Interstate Battery	133771	Batteries	245.90
Iowa Dept of Natural Resources	98991	2021 Annual Tank Management Renewal Fee	260.00
Iowa Dept of Transportation (A-IA)	118637	Salt	8,919.74
Iowa Emergency Management Assoc	447	IEMA 2021 Membership	150.00
Iowa Office of State Med Examiner	201321	Autopsy Fees	4,119.00
Iowa State Association of Counties	100789	Dental Premium	5,114.36
Jacks Uniforms & Equipment	121600	UNIFORMS	559.65
Jarabek***, Michael	100969	Clothing Allowance	38.52
Jim Hawk Truck Trailers	99918	Parts #929	100.60

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Jimenez***, Candelario A	1104	Workmans Comp	255.07
Kopp, Benjamin	500514	Civil Service Commission Assistance	100.00
Language Line Services	1369	Interpreting	171.90
Luesebrink***, Daniel	500512	Travel and Meals	329.39
Mail House	148553	Metering Contract & Postage	1,577.66
Malloy Electric Motor Supply	148917	Motor for wall unit (tax exempt)	120.64
Menards	199721	Pleated filters and bulbs/SB&BL	98.56
Mid American Energy (D-IA)	159813	Electric service-11/9/20-12/10/20/DPNC	3,048.99
Midwest Alarm Company, Sioux City	103589	Maintenance Contracts	31.00
Midwest Mechanical Industrial Services LLC	500518	FEMA	83,414.00
Midwest Monitoring & Surveillance	102504	bracelet rental November	1,800.00
Moore, Corbett, Heffernan, Moeller, & Me	105204	Palmersheim	1,013.50
Motorola Inc (C-IL)	167133	Jan-Mar 2021 USC000005706	57,236.98
Moville Record	167400	Legal Publications	2,267.13
Munger Reinschmidt & Denne	98836	meeting	5,266.95
Murphy Tractor	99032	Parts, Filters, Oil, Bolts #414 & #421	1,318.29
National Assn of Counties (B)	170758	County Subscription	2,043.00
New Coop (Hornick-IA)	104720	Propane	1,474.20
New Cooperative Inc (FT Dodge-IA)	104730	Diesel & Propane	17,858.96
Office Elements	100254	OFFICE SUPPLIES	22.04
One Office Solution (Norfolk)	104853	Two 4-drawer legal file cabinets/DPNC	2,425.36
O'Reilly Auto Parts	102797	Filters	712.31
Parker, Barbara	99064	meetings	2,683.96
Peterbilt of Sioux City	103682	Vehicle Maint	70.76
Peterson Contractor	101273	RCB Outlet Repair G-104-1 & L-162-1	86,178.68
Petit Contracting	103876	trees	3,430.00
Pomps Tire Service Inc	99584	Tires & Tubes	270.00
Prahn Construction Inc	500510	L-B(C274)--73-97	74,908.25
Quick Lane	103890	Parts & Labor #37	2,635.54
Record Printing & Copy Ctr LLC	194837	NOTECARDS	2,153.52
Rock, Herman	500515	BRS-SWAP-6012(601)--FF-97	1,000.00
RQP LLC	500517	beaver dam removal	650.00
Sapp Bros Petroleum Inc	100280	Fuel	373.64
Schaller Telephone Co	206753	Ditch Cleaning	644.65
Scotts Custom Sales Inc	105849	Parts #56	350.00
Secretary of State (Notary Apps)	208687	Notary Public for Lisa Stewart & Deb McDerm	60.00
Security National Bank (CRD-Card)	208797	Commission and District Meetings	163.90
Service Master Restore of Sooland	209426	Janitorial Service	670.00
Silverstar Car Wash	500401	Animal Control-Motor Vehicle	13.00
Sioux City Treas (447)	213400	Payroll	75,289.42
Sioux City Truck & Trailer Inc	246198	Parts #929	36.19
Sioux Laundry Inc	214615	LAUNDRY	339.90
Siouxland Animal Hospital	98985	K9 care	323.97
Siouxland Expo Center	105873	Siouxland Expo Center County Pledge	150,000.00
Sloan Public Library	103498	Meetings	600.00
Solutions	281400	Office Supplies	35.30
Sooland Bobcat	218771	Harness & battery for track skid loader #511	857.60
Sparklight	952	Cable	481.44
Spee Dee Delivery Service Inc	104385	shipping	140.32
Stan Houston Equipment Co Inc	100666	Filter housing for leaf blower/DPNC	7.85
Standard Bearings	221250	Bolts - AMZ Machine	61.50
Star Control	99568	HVAC computer troubleshooting	187.50
Steffen Truck Equipment Inc	105183	Parts & Labor #506	5,623.31
Steig***, Craig	105096	Mileage	9.20
Summit Food Service LLC	500010	Weekly Meals	1,425.60
Sundquist Engineering PC (Denison)	226817	FEMA task 3 construction services	6,079.00
Superior Vision	104058	November Vision Insurance	5,236.62
Thomson West	99678	law books	1,019.00
Torco-Remfg	101582	Parts #930	223.50
Tri B Trim Shop	235182	Labor #323	130.00
United Healthcare Insurance Company	102482	January 2021 Coverage	750.00

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Verizon Connect NWF, Inc.	105643	GPS Equipment & Service	1,336.00
Verizon Wireless	98927	phone charges: verizon	9,517.80
Waste Management Sioux City (CS-IL)	1557	Garbage	360.04
Waterbury Funeral Service	100534	ME Transport	1,000.00
Wellmark Blue Cross & Blue Shield	1503	October 2020 Month End	228,548.26
Western Disposal Inc	99387	Garbage service NV20	1,245.70
Western Iowa Equipment	105859	Parts #929	34.00
Western Iowa Tech	248200	TSI December Rent	3,666.62
Wilson, Lisa M	1618	Civil Service Commission	476.88
Woodbury Cnty Rec	254200	Electric service-NV20/Parks	4,864.72
Woodbury Cnty Treasurer-Copy Paper	104770	COPY PAPER	390.00
Woodhouse Sioux City Inc	103940	2020 DODGE RAM	47,100.00
Ziegler Inc	274129	Bolts	386.25
		Grand Total:	<u>1,002,393.68</u>