



Vendor Name	Vendor Number	Payable Description	Total Payments
Access Systems Leasing	105258	LEASE	349.92
Advanced Correctional Healthcare	105264	Medical	96,513.69
Alford**, Amy J	100943	Mileage	86.25
American Collision Repair Co	100309	Deputy Vehicle Repair	3,406.19
Associates For Psychiatric Services	101002	MHMH029573	1,600.00
AT&T Mobility	103362	Telephone	45.54
AUCA Chicago Lockbox	157200	Rugs	197.47
Aventure Staffing & Professional	102513	Temp Staff Covid Cares98	9,577.09
Axles & Gears Inc	98486	Parts #302	250.00
Bark, Rashael	500203	MH Consultation	110.00
Barry Motor Co	19400	Parts & Labor #94	239.30
Blades Group LLC	500219	Rock Asphalt	1,116.00
Bob Barker Co	21770	water bottles	191.13
Bomgaars	27646	Shop Supplies	106.11
Brock**, Tyler S	32170	Berlin Packaging Bottles	223.22
Bronson City Of	32516	ME Transport	350.00
C W Suter & Son Inc	86382	Steam coil	1,215.00
Calhoun Burns And Associates Inc	1737	Professional Services	768.30
Cardio Partners	105772	AED	1,030.00
Cardis Mfg Co	41396	Snow removal, salt 12/30/20	500.50
CDW Government Inc	1366	Office Supplies Covid Cares98	295.78
Central IA Distributing	44891	Janitorial Supplies	134.50
Centurylink	103380	Shop Telephone	72.25
Charm Tex Inc	101919	Gloves	4,037.90
Cherokee Public Health	105410	Service Area B Preparedness	2,367.37
City Farmers Inc	104935	Empty Lot Clean Up	212.50
Cole Papers Inc	500417	Laundry supplies	1,449.57
Colorado Serum Co	53975	Med/Lab Supplies	154.61
Community Action Agency	99895	MIECHV	12,720.71
Community Health Partners	99339	Service Area 3 Preparedness	12,407.10
Connections Area Agency On Aging	104032	Meals on Wheels 3rd QTR	3,190.00
Continue Care	98340	Med/Lab Supplies Covid Cares252	375.00
Cornhusker Int Trucks Inc	437	Parts #402/405	58.70
Correctionville Bldg Center	61849	Bridges	456.83
Correctionville City Of	39000	Water	10.91
Crittenton Center	84100	MIECHV	20,820.03
CrowdHealth Source LLC	500523	Med/Lab Supplies	830.00
CTS Languagelink	105242	Professional Services	79.80
Cummins Central Power LLC (DM, IA)	101862	Homer Tower Generator PM	1,536.18
Danbury Review	62875	Treasury Clerk II Job Advertisement	20.00
De Witt**, Rocky	104362	Mileage Reimbursement	52.90
Delta Dental Of Iowa	962	12/29/2020-1/4/2021 Dental Coverage	1,545.54
Des Moines Stamp MFG Co	66319	Office Address Stamp	42.40
Dons Pro Shop	69246	Door Plates	209.00
Eakes Office Solutions	105329	Janitorial Supplies	118.68
Echo Group	101509	Light fixtures for new room	430.14
Evil Twin Software LLC	500527	WhereUVote	1,976.00
Fedex	81003	PHEP Shipping	53.47
FiberComm	99390	Phone	4,487.87
Finish Line	102297	Gasoline - Movable	1,421.86
Fisher Healthcare (P-IL)	758	LogTag Equipment	5,741.76
Floyd Valley Community Health Serv	99085	Service Area 3 Preparedness	941.50
Floyd Valley Healthcare	99031	Service Area 3 Preparedness	159.05
Full Effect Productions	104687	Wear Your Mask Production Covid Cares98	980.00
Garvin**, Sheila M	44160	Mileage	106.43

Vendor Publication Report

Payment Date Range: 01/12/2021 - 01/12/2021

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GCC Alliance Concrete Inc	102060	Cement	346.00
Gerking, Bryce	102516	Township/trustee	75.00
Gerking, Rita	500136	Township/trustee	120.28
Gigaroa, Ernest	104202	Township/trustee	75.00
GR Lindblade	100854	Office Supplies	150.00
Graves Constr Co	96894	L-B(K46)--73-97	177,316.00
Hach Chemical Co	100409	Med/Lab Supplies	608.08
Hallett Materials (Wall Lake)	115887	G-2021 Stock Pile Haul	189,435.56
Hancock Woodworks LLC	105446	Plaque	100.29
Hanson***, Elizabeth	105711	Mileage	9.32
Health Services of Lyon County	99695	Service Area 3 Preparedness	562.50
Hisey, Randy S	110300	MHMH029606	522.90
Horn Memorial Hospital/Public Health	101132	Service Area 3 Preparedness	909.08
Hunwarden***, Amber M	98589	CPR Online	46.04
Hy Vee Drugstore (W Des Moines)	103763	medication	506.92
Hydraulic Sales & Service	115400	Parts #202	96.42
Idexx Distribution Corp	99460	Med/Lab Supplies	6,384.78
Imko & Diversified Staffing	102026	Temp	1,636.63
Inland Truck Parts Co	117762	Parts & Labor #207	4,590.98
Innovational Water Solutions Inc	105182	Hydronic Mgmt	135.00
Innovative Benefit Consultants Inc	105492	Flex Benefits	6,895.94
Iowa Dept of Natural Resources	98991	Well Permits	425.00
Iowa Division of Criminal	275479	Replenish SING Funds	500.00
Iowa Law Enforcement Academy	118798	Use of Force Certification	125.00
Iowa Municipalities Workers	103885	WC Premium Installment 7	25,013.00
Iowa State Assn of Assessors	120387	ASSOCIATION DUES	1,005.00
ISSDA	127302	Dues	25.00
Istate Truck Center	103383	Oil #504	190.18
Jacks Uniforms & Equipment	121600	Uniforms	3,062.35
Jackson***, Lori	103882	Mileage	76.48
Jimenez***, Candelario A	1104	Workers Comp	255.07
Johnson Controls Security Solutions	105667	JN21-MR21 Security	1,270.29
Kaesar & Blair Inc	98711	Face Masks	495.61
Kars Detail Center LLC	500180	Vehicle wash	225.00
Klass Law Firm LLP	1785	C/A Matters	4,938.48
L A Carlson Contracting Inc	267488	Hauling - Smithland Culvert Project	521.50
Lafferty***, Jennifer D	100825	CPR Online	15.00
Language Line Services	1369	Interpreter Service	2,611.61
Lewis***, Michelle	101857	CPR Online	15.00
Loffler Companies Inc	500177	Copier Maintenance	902.60
Long Lones LTD (Sgt Bluff-IA)	182816	911 Circuits 0610928-01	400.66
Lopez-Molina***, Rachel	500108	Mileage	16.68
Lutheran Services in Iowa	100557	Miechv	12,953.46
M & M Copy Quick Inc	147040	Retirement Resolutions	18.00
Mail House	148553	Mail Service	2,679.71
Mailing Services Inc	102551	ASSESSMENT ROLLS	4,500.00
Marquez***, Lidia M	1878	CPR Online	15.00
McKesson Medical Surgical, Inc	101864	Med/Lab Supplies Covid Cares98	237.12
Mercyone Siouxland Occupational Health	1529	staff 3 year physicals JD, SM	859.00
Meyer Family Farm LLC	105713	L-FM(D50)--73-97	6,050.00
Mid American Energy (D-IA)	159813	Electric/natural gas DC20	14,835.00
Midwest Wheel	161205	Parts #201	157.51
Miller***, Megan	104482	Mileage	9.78
Moore, Corbett, Heffernan, Moeller, & Me	105204	MHMH028270	288.00
Moville City of	167600	Water	15.25
Moville J and J Motor Inc	121250	Parts & Labor #24	680.55
Murphy Tractor	99032	Parts & Filters #317, #327	3,895.96
Nahra***, Mark	102470	Mileage	109.48
National Public Safety Information	175538	Books	25.00
National Toxicology Inc	103416	Lab Testing	45.00
National WIC Association	171515	2021 Membership	50.00

Vendor Publication Report

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New Sioux City Iron Co	213800	Shop Tools	144.69
Nextlink	500349	Luton Shed Internet	133.98
Obrien County Public Health	99777	Service Area 3 Preparedness	653.27
Oetken***, Lori A	99781	Mileage	20.70
Office Elements	100254	Real Estate Printer Toner Cartridge	116.17
Office of Auditor of State	105053	State Auditor Filing Fee	850.00
One Office Solution (Norfolk)	104853	Office Supplies	815.02
On-Target Solutions Group Inc	500525	School	450.00
Osceola Community Health Services	99601	Service Area 3 Preparedness	492.03
Pathology Medical Serv of Siouxland	1859	CLIA Lab Director	125.00
Paulsen***, Nichol	104335	CPR Online	15.00
Petersen Oil Co	100875	Diesel	8,743.86
Pickermans	99767	All Agency Meeting	410.00
Pitney Bowes(Pittsburgh 371887)	103038	Postage Machine Lease	453.24
Presto X Inc	102694	Pest Control	119.00
Record Printing & Copy Ctr LLC	194837	Business Cards	53.36
RML Architects LLC	198037	Architect Covid Cares98	8,480.00
Roto Rooter (SC-IA)	200770	Clear main line - pillow	240.00
Sanders***, Alicia A	100041	CPR Online	15.00
Sanofi Pasteur Inc	100782	Med/Lab Supplies	470.22
Schmillen Construction Inc	206987	Crushed Concrete 2020	59,527.69
SDHS - District Health Fund	68472	Tax Allocation	226,273.00
Security National Bank	208800	Yearly Rental Fee Microfilm Storage Vault Box	263.90
Security National Bank (CRD-Card)	208797	Credit card 1803 DC20	5,164.02
Silverstar Car Wash	500401	Truck wash - NV20	29.97
Singing Hills Auto Spa	104619	Car Washes	306.90
Sioux Body Shop	1330	Fleet Vehicle Repair	1,532.91
Sioux City Journal Communications	102790	PHN BSN Ad	170.85
Sioux City Treas (447)	213400	Annual GIS FY2021 - WCICC Wages	61,791.17
Siouxland Community Health Center	101572	Immunizations Services	3,719.21
Siouxland District Health	218021	Replenish Petty	50.00
Siouxland Taxi	102147	Taxi Service CAH TXIX	104.00
Skaare***, Olivia	105699	Mileage	42.55
Sparklight	952	Cable TV	199.23
Square Tire Gordon Drive	102019	Oil Change #103	72.13
St Luke's Methodist Hospital	500529	MHMH028870	210.00
Standard Insurance Company	500112	Life, AD&D, & LTD	2,657.34
Staples Advantage	105681	Office Supplies	49.72
State Hygienic Labratory	115680	Arsenic Testing	213.50
Steffen Truck Equipment Inc	105183	Parts #401	64.27
Stephens-Peck Inc	101938	Peck Book Renewal	100.00
Steves Beane Plumbing Co	500202	Repair Pump and Filters in Breakroom	287.00
Summit Food Service LLC	500010	Food	23,424.90
Thermo King Christensen	279169	Parts #205, #207	131.84
Titan Machinery Inc	104494	Parts #927	144.40
Tyler Technologies	100663	Tyler implimentation	562.50
Ultra No Touch Car Wash	19	Fleet Car Washes	33.30
UST Testing Service (CVILL-IA)	99704	Monthly Tank Stick Tests	300.00
Vanguard Appraisals Inc	239251	Professional Appraisals	62.50
Vericor LLC	104630	Workstations Covid Cares98	5,686.62
Webb***, Nancy	103783	Mileage	38.00
Wellmark Blue Cross & Blue Shield	1503	December EOM Statement	260,668.41
Western Detention	101587	Keys	82.00
Western Iowa Tech	248200	CPR AED Skills	92.00
Williams & Company PC (LM-IA)	1766	FY20 Audit	31,350.00
Williams, Cody	500135	Township/trustee	75.00
Woodbury Cnty Auditor/Recorder	240460	GIS	21,960.11
Woodbury Cnty Auditor/Recorder	244900	Annual GIS Expense FY21 - Mapping Support	21,960.11
Woodbury Cnty Treasurer-Copy Paper	104770	copy paper	210.00
Woodbury County Debt Service	99643	Rent	6,667.00
Woodbury County Emergency Managemer	104689	Tax Allocation	14,760.01

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WSLH Proficiency Testing Program	248834	Lab Proficiency	758.00
Ziegler Inc	274129	Parts & Labor #214	2,266.79
Zvirgzdinas***, Kellie	101368	Mileage	25.59
		Grand Total:	<u>1,454,297.08</u>