



Vendor Name	Vendor Number	Payable Description	Total Payments
3D Properties LLC	500167	#1140 - Rental Assistance	187.00
Abbott Rapid Dx North America LLC	500163	Med/Lab Supplies	600.00
ABSOLUTE MOBILE SHREDDING	105377	Shredding Service	10.00
ACCESS SYSTEMS LEASING	105258	Copier Lease	159.18
ACE REFRIGERATION CO	1472	Ice Machine Service	118.50
ALFORD***, AMY J	100943	Mileage	160.08
ALLIED 100 LLC	102173	AEDs	4,998.25
ANESTHESIA CONSULTANTS	104360	Title V Dental Service	680.00
ANGUIANO***, ANA	105490	Mileage	14.50
ANTHON CITY OF	125351	Anthon utilities	119.57
ASSOCIATED FIRE PROTECTION	102810	FA System semi annual inspection	190.00
AUCA CHICAGO LOCKBOX	157200	Rugs	231.60
AVENTURE STAFFING & PROFESSIONAL	102513	Temp Custodian	2,565.61
BEEKMAN***, STEVEN	105722	Mileage	5.91
BERNIES LAWN & GARDEN CTR	165	Chain Saw Parts	35.52
BIOMERIEUX VITEC INC	25031	Med/Lab Supplies	358.54
BLATCHFORD***, SARAH E	100925	Mileage	58.00
BOB BARKER CO	21770	Hygiene Supplies	740.99
BOMGAARS	27646	Shop Supplies	203.26
BROCK***, TYLER S	32170	Air Fare for 2020 Preparedness Summit	260.20
BRONSON CITY OF	32516	28E Agreement	442.67
BRYCE***, RICHARD	103512	Mileage	9.28
BUDS SERVICE INC	100102	Fleet Maintenance	44.50
Bumsted, Gary E & Eileen G	500139	L-FM(D50)--73-97	5,897.50
BUTLER***, DENNIS D	38425	Mileage Reimbursement	75.40
C W SUTER & SON INC	86382	RTU 7 Service	1,235.00
CALHOUN BURNS AND ASSOCIATES INC	1737	Professional Services	990.70
CALHOUN COMMUNICATIONS INC	100833	Ceragon spares	66.36
CAMPBELL***, MARK A	40498	Professional Dues	185.00
CANON FINANCIAL SERVICES INC	40698	Contract Charge	97.02
CARDIO PARTNERS	105772	AEDs	9,171.00
Carrington Mortgage Services LLC	500148	#1116 - Mortgage Assistance	306.32
CARROLL CONSTRUCTION SUPPLY	104617	Safety Glasses	61.77
CDW GOVERNMENT INC	1366	Office Supplies	466.09
CENTER FOR DISEASE DETECTION	104291	Lab Testing	20.00
CENTURY BUSINESS PRODUCTS INC	45076	Maintenance Contract	124.83
CENTURYLINK	103380	Telephone	211.34
CHARM TEX INC	101919	Inmate jumpsuits	1,008.96
CHATTERKICK LLC (NORTH SIOUX CITY)	104030	Website Hosting	210.00
CHESTERMAN CO	321643	Water	459.05
CHN GARBAGE SERVICE	76971	Garbage	104.00
CINCINNATI INSURANCE CO	103860	Policy Number 0052439	1,544.00
CJ COOPER & ASSOCIATES	105574	Pre-Employment BR	35.00
CLAYTON***, EMILY	103750	Commission Meeting & Mileage	43.56
COAST TO COAST (SIMI VALLEY)	104053	Toner	114.99
COLORADO SERUM CO	53975	Med/Lab Supplies	149.00
COMFORT INN & SUITES (DSM)	105371	AUhl Grant Coordinator Meeting	72.80
CONCORDANCE HEALTHCARE SOLUTIONS	105837	Med/Lab Supplies	3,496.02
CONNECTIONS AREA AGENCY ON AGING	104032	Meals on Wheels FY20	3,190.00
CORRECTIONVILLE BLDG CENTER	61849	Lumber	24.68
CORRECTIONVILLE CORNER HARDWARE	100994	Shop Supplies	30.26
COUNSEL (COLUMBUS, OH)	105618	Copier Monthly Maintenance Charge	41.51
CRITTENTON CENTER	84100	SHIP Hopes	13,023.99
CTS LANGUAGELINK	105242	Professional Services	33.17
CUSHING CITY OF	61700	28E Agreement	407.33

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DAKOTA CNTY SHERIFF (DC-NE)	62293	Notice	20.60
DANBURY CITY OF	62484	28E Agreement	2,726.51
DAVENPORT CLEANERS	101697	Drycleaning	18.00
DELTA DENTAL OF IOWA	962	Weekly Dental Wire	3,054.08
DRENT***, ANGELA A	101024	Mileage	218.08
DUBUQUE BANK AND TRUST	105515	Prairie Hills	28,480.71
DUNES DENTAL 4 KIDS	105206	Title V Dental Service	5,495.13
EAKES OFFICE SOLUTIONS	105329	Custodial Supplies	342.42
ECHO GROUP	101509	LED wallpack - replacement for fire damage	320.83
EMPLOYEE & FAMILY RESOURCES INC	105427	Mediation Services	720.40
ESO SOLUTIONS INC	105279	Professional Services	4,085.00
ESTEVEZ***, JILL R	188893	Professional Dues	185.00
FAMOUS DAVES BBQ	99976	BOH Meeting	149.96
FBINAA	100365	Dues	120.00
FEDEX	81003	Postage	8.69
FIBERCOMM	99390	Clk of Court	4,285.83
FINISH LINE	102297	Gas	169.98
FINISH LINE FUELS LLC	103922	Gas and Vehicle Repairs	27,080.39
FISHER HEALTHCARE (P-IL)	758	Med/Lab Supplies	1,134.04
FLOYD VALLEY COMMUNITY HEALTH SERV	99085	3B Preparedness	584.66
FLOYD VALLEY HEALTHCARE	99031	3B Preparedness	93.55
FRESH BABY LLC	104738	Nutr Ed Supplies	761.63
GARVIN***, SHEILA M	44160	Mileage	157.47
GCR TIRE CENTERS(GORDON DR)	100363	Tires & Tubes	402.00
GRAINGER INC	241579	V-Belt	67.40
H204U INC	893	Bottled Water	81.00
HANSEN***, KELLY	104513	Mileage	98.02
HANSON***, ELIZABETH	105711	Mileage	38.86
HAWS, RHEANNE	103993	MHMH022535	14.50
HEARTLAND PAPER CO	87650	Custodial supplies	1,462.90
HORN MEMORIAL HOSPITAL/PUBLIC HEAL	101132	3B Preparedness	1,255.43
HORNICK CITY OF	112900	28E Agreement	1,060.89
HUNDERTMARK	114771	Shop Tools	1,336.60
HUNWARDSEN***, AMBER M	98589	Mileage	49.30
HY VEE FOOD STORES (1610)	1916	#1116 - Grocery Assistance	175.00
HY VEE INC	101910	Healthy Homes Coalition	344.29
IDEXX DISTRIBUTION CORP	99460	Med/Lab Supply	5,909.63
INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly Flex Benefit Wire	10,952.08
INTOXIMETERS INC	150081	Household Supplies	104.00
IOWA DEPT OF INSPECTIONS &	119207	Vending Tags	83.70
IOWA OFFICE OF STATE MED EXAMINER	201321	Autopsy Fees	4,137.00
IOWA ONSITE WASTE WATER ASSOCIATION	98343	IBremer IOWWA Annual Conference	300.00
IOWA STATE ASSN OF ASSESSORS	120387	Assessor/Deputies & Associate Dues	1,980.00
ISAC IOWA STATE ASSN OF	213063	ISAC Pat Gill 1/15-1/16/20	385.00
ISTATE TRUCK CENTER	103383	Oil	144.94
JACKS UNIFORMS & EQUIPMENT	121600	Uniforms	4,047.55
JACKSON***, LORI	103882	Mileage	30.74
Jenness, Erika	500055	Mileage	31.32
JIM HAWK TRUCK TRAILERS	99918	Parts #506	33.40
JIMENEZ***, CANDELARIO A	1104	CJ Work Comp	255.07
JOHN DEERE FINANCIAL	103342	Shop Tools	1,266.71
JOHNSON CONTROLS SECURITY SOLUTIONS	105667	JN-MR20 Security	1,174.47
JOHNSON, JAMI L	173039	Investigation Sworn Statement	255.20
KAMINSKY, SULLENBERGER, & ASSOC INC	104840	FTO School Lenz, Brooks, Cleveringa	700.00
KARLS	99430	Building Maintenance	75.31
KLASS LAW FIRM LLP	1785	General Matters	1,097.95
KLEMISH***, ALEXCIA	105403	Mileage	125.05
KLUENDER***, EVA	105889	Mileage	16.24
KNOEPFLER CHEVROLET CO	131700	Parts #26	40.52
Kopetsky Enterprises Inc	500157	Treadmill	3,149.99
KOSTER, LEON K	100574	Commission Meeting & Mileage	31.96

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LANGUAGE LINE SERVICES	1369	DH Interpreter Service	1,895.55
LEROY HANSON CO	142030	ISmile @ School Stickers V or XIX	732.00
LESSMAN ELECTRIC SUPPLY	142301	Electrical supplies	78.65
LEWIS***, MICHELLE	101857	Parking & Mileage	35.89
Lopez-Molina***, Rachel	500108	Mileage	42.05
LUTHERAN SERVICES IN IOWA	100557	SHIP Hopes	3,671.78
MAILHOUSE	148553	Mail Service	1,877.68
MANSFIELD, JOHN	105072	Commission Meeting & Mileage	30.22
MATHESON-LINWELD	103164	Animal Control-Vehicle Maintenance	99.82
Med Compass	500146	Professional Services	1,505.00
MENARDS	199721	Shop Supplies	210.58
MERCK AND CO INC (CS-IL)	101873	Med/Lab Supply	1,330.25
MERCYONE SIOUXLAND OCCUPATIONAL H	1529	12/19 Wellness	8,202.00
METAL CULVERTS INC (JC-MO)	158327	Pipe Culverts	2,900.00
METZ APARTMENTS	101608	#1092 - Rental Assistance	620.00
MID AMERICAN ENERGY (D-IA)	159813	Electricity	2,141.92
MID STATES ORGANIZED CRIME	159855	Dues	200.00
MIDWEST ALARM COMPANY, SIOUX CITY	103589	Animal Control-Building Maintenance	140.00
MIDWEST CARD AND ID SOLUTIONS	104963	Salamander App, Zebra Printing Monona EMA	4,769.00
MIKES REPAIR	161687	Animal Control-Vehicle Maintenance	1,167.36
MILLER***, MEGAN	104482	Mileage	151.38
MOORE, HEFFERNAN, MOELLER, JOHNSON	105204	Court Order	2,208.00
MORENO***, KATHERINE B	98484	Commission Meeting & Mileage	52.26
Mouw Motor Co Inc	500162	Fleet 7011 Door Handle	74.44
MOVILLE CITY OF	167600	Water	18.50
MOVILLE J AND J MOTOR INC	121250	Parts #26	256.56
MOVILLE RECORD	167400	FY2020 EMA Budget-Record	78.23
MPH IND INC (C-IL)	337	Radio and Related	678.58
Munoz***, Cynthia	500073	Mileage	44.08
NATIONAL ASSC OF LOCAL BOARDS OF	901	Membership JN-DC 2020	300.00
NATIONAL TOXICOLOGY INC	103416	Lab Testing	45.00
NCP Management LLC	500166	9103-19-KITCHEN - Data cabling	1,146.81
NETWORK SERVICES CO	101170	Custodial Supplies	1,644.37
NORTHSIDE GLASS SERVICE	485	Parts #101	580.00
NOVELTY MACHINE & SUPPLY CO	175801	Pump repair	1,122.29
OETKEN***, LORI A	99781	Mileage	22.04
OFFICE ELEMENTS	100254	Batterys, Paper, Label	305.29
OLSON, KENDRA M	100650	Court Order	144.00
ONE OFFICE SOLUTION (NORFOLK)	104853	Office Supplies	389.79
OTO CITY OF	180887	28E Agreement	49.75
PATHOLOGY MEDICAL SERV OF SIOUXLANE	1859	CLIA Lab Director	125.00
PETERSEN OIL CO	100875	Diesel	11,586.90
PIERSON CITY OF	1571	28E Agreement	513.95
POMPS TIRE SERVICE INC	99584	Tires & Tubes	100.00
PRAIRIE REPORTING	104576	Depositions	183.00
PRESTIGE COLLISION REPAIR CENTERS	1367	Sheriff-2017 Dodge Charger police AWD (fleet)	2,868.67
PRESTO X INC	102694	Pest Control	113.00
PREVENT CHILD ABUSE AMERICA (CH-IL)	99197	First Half HFA Annual Fee 2020	1,838.00
Professional Development Academy LLC	500161	KGrieme High Performance Program Tuition	495.00
RANDY HISEY	105497	Court Order	342.00
RECORD PRINTING & COPY CTR LLC	194837	Printing	861.37
ROBINSON***, LISA	103684	Mileage	138.04
ROCKET AUTO WASH INC	198626	Car Wash	50.20
Rolling Hills Community Services Region	500028	FY20 Capita Contribution	861,387.50
ROTO ROOTER (SC-IA)	200770	Clear drain	110.25
RYAN, LINCOLN	104642	Commission Meeting & Mileage	33.12
SAFELITE AUTO GLASS (SC-IA)	103072	Sheriff's -2015 Dodge Charger Lic S9738	165.00
SALIX CITY OF	204700	28E Agreement	525.31
SAPP BROS PETROLEUM INC	100280	Gas & Fuel	456.77
SECURITY NATIONAL BANK	208800	Safe Deposit Box for Microfilm Storage	263.90
SECURITY NATIONAL BANK (CRD-CARD)	208797	Credit card DC19	2,468.21

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SERGEANT BLUFF ADVOCATE	100648	Subscription to 2/1/21	30.00
SERVICE CONSTRUCTION	100829	Port Neal Road	388.80
SERVICE MASTER RESTORE OF SOOLAND	209426	Janitorial Service	670.00
SHANES GLASS & MORE, LLC	103260	Replace fire damaged lexon windows	857.52
SIGNS BY TOMORROW	264044	Rubber stamps	96.00
SINGING HILLS AUTO SPA	104619	Car Washes	326.70
SIOUX CITY JOURNAL	105512	FY2020 EMA Budget-SCJ	437.12
SIOUX CITY JOURNAL COMMUNICATIONS	102790	Budget print public hearing	64.05
SIOUX CITY TREAS (447)	213400	Data Processing	79,478.19
SIOUX LAUNDRY INC	214615	Laundry	2,426.00
SIOUX SALES CO	214700	S.M., J.L., A.T.. work pants	257.80
SIOUXLAND ANIMAL HOSPITAL	98985	K9 expense	38.26
SIOUXLAND COMMUNITY HEALTH CENTER	101572	Immunization Services	251.17
SIOUXLAND DISTRICT HEALTH	218021	AUhl Coordinator Mtg Fleet	334.37
SIOUXLAND LOCK & KEY	301000	Keys	27.50
SKAARE***, OLIVIA	105699	Mileage	174.58
SMITHLAND CITY OF	98879	28E Agreement	231.43
Sparklight	952	DH Cable Service	174.56
SPECTRA BABY USA	105803	BREAST PUMPS	4,073.14
STAPLES ADVANTAGE	105681	Office Supplies	900.37
STAPLES CREDIT PLAN	104713	Office supplies	56.98
STAR CONTROL	99568	Replace 5 actuators	1,840.00
STATE HYGIENIC LABRATORY	115680	Arsenic Testing	415.00
STEFFEN TRUCK EQUIPMENT INC	105183	Parts #406	577.65
STEPHENS-PECK INC	101938	Peck Title book	200.00
STEVE'S BEANE PLUMBING CO	102093	Replace Admin Stool Tank	250.00
Summit Food Service LLC	500010	Food	19,704.85
SUPERIOR VISION	104058	Vision Insurance for January	2,744.82
SURVEYMONKEY.COM, LLC	102855	Standard Subscription Renewal	336.00
T & W TIRE & RETREADING	103092	Oil change	69.31
Tint Masters	500165	Window tint	200.00
TITAN MACHINERY INC	104494	Filters #526	97.00
TRI STATE EMERGENCY MANAGEMENT ASS	104264	Tri-State EMA 2020 Membership Dues	20.00
TYLER TECHNOLOGIES	100663	Tyler implementation	46.88
UHL***, AIMEE	104686	Grant Coordinator Meeting	26.05
ULTRA NO TOUCH CAR WASH	19	Fleet Car Wash	46.80
UNITY POINT ST LUKE'S	104203	Title V Dental Service Same Day Surgery	1,000.00
US BANK (STL-MO)	101339	Americana Printing/DPNC gift shop & staff clot	3,362.59
USPCA REGION 21	236748	School	1,425.00
UST TESTING SERVICE (CVILL-IA)	99704	Monthly tank stick readings	300.00
VAKULSKAS LAW FIRM, PC	104904	Court Order	372.00
WEBB***, NANCY	103783	Mileage	91.64
WEEKS***, MINDI	104339	Mileage	15.31
WELLMARK BLUE CROSS & BLUE SHIELD	1503	Weekly Medical Fees	67,301.75
WEST CENTRAL CONSTRUCTION	102000	Guardrail Repair	3,300.00
WESTERN DISPOSAL INC	99387	Garbage service DC19	1,225.70
WESTERN IOWA TELEPHONE	248000	Telephone	469.31
WIATEL WESTERN IOWA TELECOM	104550	Shop Telephone	542.05
WOODBURY CNTY REC	254200	Tower utilities	1,658.19
WOODBURY CNTY TREASURER-COPY PAPER	104770	Copy Paper	120.00
WOODBURY COUNTY DEBT SERVICE	99643	Rent	6,667.00
ZIEGLER INC	274129	Bolts #214	15.72
ZVIRGZDINAS***, KELLIE	101368	Mileage	67.28
		<b>Grand Total:</b>	<b>1,309,405.54</b>