



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	gas bookmobile	44.54
Accurate Controls Inc	104665	Camera system issues	205.50
Accurate Reporting	98587	Copy of Deposition	72.00
Ace Engine & Parts Dist	145	Weed eater parts	164.52
Ace Refrigeration Co	1472	Ice maker/dispenser	6,619.02
Advanced Correctional Healthcare	105264	Medical	92,304.60
AlphaGraphics	500348	PPE-120 Protective Shields	14,550.00
Associates For Psychiatric Services	101002	MHMH029315	400.00
Baker Group	104718	28th Street Jail Project	35,000.00
Barnes & Noble	18713	books	321.10
Betsworth, Brooke D	194631	Transcript Frank Cleary	119.00
Bomgaars	27646	Oil	574.13
Bound Tree Medical LLC	99477	Household Supplies	211.52
Boyle, Dennis	105056	mileage	31.82
Broad Reach	104830	books	399.99
Brown***, Cory	103191	Clothing Allowance	152.81
Calhoun Communications Inc	100833	East tower light repairs	1,178.30
Centurylink	103380	Shop Telephone	181.87
Chapman***, Donna M	156122	mileage	124.80
Chesterman CO	321643	Water - Movable	66.60
CJ Cooper & Associates	105574	Random Drug Screens	105.00
Community Action Agency	99895	General Relief	15,420.00
Conservation Corps	102714	Conservation Corps crew/Project #501-15578	5,402.65
Continental Fire Sprinkler	185	Annual inspection	200.00
Cornhusker Int Trucks Inc	437	Parts #406	33.74
Correctionville Corner Hardware	100994	Shop supplies/Little Sioux	72.50
Costar Realty Information Inc	105575	CoStar	109.20
Crittenton Center	84100	Shelter	6,717.60
Culligan Water Conditioning	98620	Building Maintenance	36.50
Delta Dental Of Iowa	962	09/09-14/2020 Weekly Dental Claims	3,504.33
Derby CRS RPR, Denise	103970	Final Pre Trial Conference	15.50
Diamond Lake Book Co	1496	books	441.16
EAKES OFFICE SOLUTIONS	105329	Janitorial Supplies - C'Ville	145.06
ECOLAB PEST ELIMINATION	104086	Cockroach treatment	189.91
EDMUNDSON***, RACHEL	102996	Parking July, August, Sept 2020	114.75
ELECTRONIC ENGINEERING CO (DM)	75647	Equip Repair	312.50
EMERGENCY MEDICAL PRODUCTS	76172	Paramedic Budget-Medical Supplies	759.66
EMPLOYEE & FAMILY RESOURCES INC	105427	Annual EAP	9,324.00
FINISH LINE	102297	EMA Truck Fuel Aug2020	125.67
Floyd River Material Inc	102170	Rock for Prairie Hills facility	1,222.42
FRANK DUNN CO	98383	High Performance Patch	799.00
FRONTIER COMMUNICATIONS	291028	911 Circuits 712-278-3670-070192-7	253.86
Gale	104302	LP book	128.94
GARDNER MEDIA LLC	102183	books	114.97
GLEISER***, DAVID	104233	Reimbursement - Office Supplies	36.38
Gordon Flesch Company Inc	500181	Lexmark printers	468.25
Gotcha Covered of Siouxland	500342	Window treatments-DPNC reception office - D	602.80
HEALY WELDING	101752	C'Ville Shop	16.32
HEARTLAND PAPER CO	87650	Custodial supplies	1,710.54
HEIDMAN LAW FIRM, P.L.L.C.	105425	General Board Matters	1,015.00
HISEY, RANDY S	110300	MHMH028709	90.00
Hoffman, Rheane	103993	Juvenile hearing	52.50
IMKO & DIVERSIFIED STAFFING	102026	Temps	2,765.57
Independent Technologies LLC	500200	Propane monitor fees	40.00
INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly flexiblke benefits	2,855.25

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INSURANCE STRATEGIES CONSULTING LLC	99478	2019 509A Study	975.00
IOWA STATE ASSOCIATION OF COUNTIES	100789	Dental Premium	4,979.24
IRS UNITED STATES TREASURY***	128205	2019 PCORI Fee	2,672.08
ISAA	238143	ISAA 73rd Annual School of Instruction	750.00
ISTATE TRUCK CENTER	103383	Parts #306	2,602.37
JACKS UNIFORMS & EQUIPMENT	121600	Uniforms	3,796.35
JEBRO INC	142321	AMZ Materials	2,066.40
JESSEN AUTOMOTIVE	105818	Oil & filters/Little Sioux	65.03
JIMENEZ***, CANDELARIO A	1104	CJ Weekly WC	255.07
JOHN DEERE FINANCIAL	103342	AgriVision/Air filters #321	209.09
JOHNSON, JAMI L	173039	Deposition	432.00
JOHNSTONE SUPPLY (SIOUX FALLS)	105825	Filters	602.04
KNOWBUDDY RESOURCES	98764	books	399.99
LANGUAGE LINE SERVICES	1369	Intepreting 9020949015	113.23
LEEDS PHARMACY	141229	CK WC TTD	150.00
LONG LINES LTD (SGTBLUFF-IA)	182816	phone internet	51.66
LUTGEN CSR RPR, AMY	103690	Copy to AG's office	8.00
MAIL HOUSE	148553	metering contract	1,946.21
MATTHIAS, SUSAN	99964	mileage	14.14
MENARDS	199721	Residence storm door & shop supplies/Southw	315.88
MID AMERICAN ENERGY (D-IA)	159813	Electric service-8/10/20-9/09/20/Little Sioux	7,361.14
MID COUNTRY MACHINERY INC	102695	Parts #927	2,682.00
MIDWEST ALARM COMPANY, SIOUX CITY	103589	DPNC alarm monitoring/SP20-NV20	63.00
MIDWEST HONDA SUZUKI KUBOTA	102021	2020 Kubota RTV-XG850WL-H for DPNC #130	11,000.00
Moore, Corbett, Heffernan, Moeller, & Me	105204	Walgreens Hamilton	2,401.50
MOVILLE CITY OF	167600	water garbage sewer	15.45
MOVILLE J AND J MOTOR INC	121250	battery for generator	173.20
MOVILLE RECORD	167400	Legal Publications	818.88
NAHRA***, MARK	102470	Mileage for ICEA Exec mtg	123.05
NEW COOPERATIVE INC (FT DODGE-IA)	104730	Diesel	14,680.64
NORTON***, DAWN	101268	Reimbursement - Office Supplies	55.08
NOVELTY MACHINE & SUPPLY CO	175801	Belt	4.16
OFFICE ELEMENTS	100254	Binders clips, markers, legal pads, folders	229.21
ONE OFFICE SOLUTION (NORFOLK)	104853	Office Supplies	1,020.15
O'REILLY AUTO PARTS	102797	Filters	342.97
OVERDRIVE INC	103455	bridges E-Book content fee	2,379.28
PETERSEN OIL CO	100875	Diesel	6,085.30
POMPS TIRE SERVICE INC	99584	Tire Repair #527	634.74
RECORD PRINTING & COPY CTR LLC	194837	2nd Mailing Request Forms	2,121.84
RETRIEVER LLC	104916	Parts #220	89.00
ROBINSON, JOHN	101642	July 2020 MOR	70.00
ROCKET AUTO WASH INC	198626	Vehicle Maintenance	13.00
RYAN PUBLISHING CO	203721	advertise for jobs Hornick, Danbury	21.40
S & S EQUIPMENT INC	100686	Vehicle Maintenance	88.25
SAPP BROS PETROLEUM INC	100280	Diesel - 245.30 gallons/Owego pump	731.73
SCHUMACHER ELEVATOR	207547	Annual elevator maintenance/DPNC	919.68
SCOTWOOD IND INC	208282	Calcium Chloride	18,315.00
SDHS - DISTRICT HEALTH FUND	68472	Tax allocation	226,273.00
SECURITY NATIONAL BANK (CRD-CARD)	208797	United Way Prizes	1,822.30
SERVICE MASTER RESTORE OF SOOLAND	209426	Janitorial Service	670.00
SIOUX CITY COMMUNITY SCHOOL	214000	WCICC Communication Tower Lease Sept 2020	100.00
SIOUX CITY FOUNDRY CO	228200	Parts #524	180.00
SIOUX CITY JOURNAL	105512	Notice	459.55
SIOUX CITY TREAS (447)	213400	Comm Center	62,329.71
SIOUXLAND LOCK & KEY	301000	Keys	23.00
SMART APPLE MEDIA	216673	books	399.99
SOOLAND BOBCAT	218771	Couplers, hose, cap, gasket & hydraulic oil #51	283.67
Sparklight	952	Cable TV	198.95
Spiller***, Izzlee	500338	Custodial supplies	5.35
SQUARE TIRE GORDON DRIVE	102019	Oil Change #102	45.16
STAPLES CREDIT PLAN (BOX 78004)	104864	Office Supplies	499.98

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STEFFEN TRUCK EQUIPMENT INC	105183	Parts #506	44.00
STEIG***, CRAIG	105096	Mileage	4.60
Summit Food Service LLC	500010	Meals	18,547.69
THE SEED SHED	104625	Jerry oats and cereal rye/Southwood	245.00
THOMPSON INNOVATION	105797	Troubleshoot/repair west door switch	495.95
TITAN MACHINERY (KINGSLEY)	105010	Parts #223	351.00
TITAN MACHINERY INC	104494	Filters #223	537.60
TURK, MARI H	117746	Permanency Review	192.50
TYLER TECHNOLOGIES	100663	Executime license/maintenance	6,507.20
ULTRA NO TOUCH CAR WASH	19	Car Washes	570.28
VERIZON WIRELESS	98927	phone charges: verizon	7,566.82
WALL OF FAME	102557	Staff hats	252.28
WASTE MANAGEMENT SIOUX CITY (CS-IL)	1557	Garbage	358.69
WELLMARK BLUE CROSS & BLUE SHIELD	1503	Weekly medical fees	138,843.49
WESTERN DISPOSAL INC	99387	Garbage service AU20	1,113.70
WESTERN IOWA TECH	248200	TSI Rent Aug and Sep 2020	7,333.24
WIATEL WESTERN IOWA TELECOM	104550	phone internet Hornick Merville	278.41
WIGMAN CO	250300	Plumbing supplies	1,164.33
WILLIGES LLC	102485	Semi-Annual Car Park (10/01/2020-04/01/202	3,960.00
WOODBURY CNTY REC	254200	Tower utilities	1,636.82
WOODBURY CNTY TREASURER	246000	Owego drainage taxes 2019	7,719.21
WOODBURY CNTY TREASURER-COPY PAPER	104770	Copy paper	90.00
Woodbury County Emergency Management	104689	Tax Allocation	23,932.46
ZIEGLER INC	274129	Generator maintenance contract (9/1/20 - 8/3	9,452.82
		Grand Total:	827,255.83