



Vendor Name	Vendor Number	Payable Description	Total Payments
ABM Parking Services	104531	Attorney Parking	315.00
Absolute Mobile Shredding LLC (Clark St)	500225	Shredding Service	10.00
Access Systems Leasing	105258	Copiers	171.00
Ace Refrigeration Co	1472	Tilt skillet replacement - kitchen	17,824.77
Advanced Correctional Healthcare	105264	Medical	92,304.60
Agrivision Equipment Group LLC	105660	Repairs to A/C on McCormick tractor #421	717.31
Alford***, Amy J	100943	Mileage	143.18
Anthon City Of	125351	Anthon Utilities	100.29
AT&T Mobility	103362	Telephone	45.54
AUCA Chicago Lockbox	157200	Lab Coats	230.43
Aventure Staffing & Professional	102513	Temp Custodial	2,371.60
Bark, Rashel	500203	MH Consultation	110.00
Bauerly, Cristi G	99529	Motion to Suppress	25.00
Bentson Pest Control Inc	23487	Building Maintenance	225.00
Bomgaars	27646	Custodial Supplies	182.82
Calhoun Burns And Associates Inc	1737	2020 Bridge Inspection & Rating	1,674.74
Calhoun Communications Inc	100833	Controller parts Anthon tower	499.57
Cardio Partners	105772	AED for Irving Head Start	1,026.00
CF Industries Nitrogen LLC	104288	FY21 Tax Rate Share -1st half	421,921.00
Chesterman CO	321643	Water	636.85
CHN Garbage Service	76971	Garbage	255.40
City Farmers Inc	104935	Lawn Mtn and Final Fall Fert	644.00
Cleveringa***, Kyle	105214	School	425.00
Cockburn Enterprises Inc	500007	L-FM(D50)--73-97	2,470.00
Colorado Serum Co	53975	Med/Lab Supplies	155.00
Community Action Agency	99895	MIECHV	9,830.94
Concordance Healthcare Solutions	105837	Med/Lab Supplies	741.55
Cooperative Gas & Oil Co	104384	DH Fleet Fuel	56.37
Correctionville Bldg Center	61849	Bridges	57.68
Counsel (Columbus, OH)	105618	Ricoh Maint Contract	100.57
Craft Autobody Inc	104056	Vehicle Repairs	195.00
Crittenton Center	84100	MIECHV	46,236.61
Dakota Cnty Sheriff (DC-NE)	62293	Service in Jail	18.00
Dare Iowa Inc	650	School	100.00
De Witt***, Rocky	104362	Mileage Reimbursement	155.25
Dennis Supply	66052	Air Filters	215.73
Dental City	500098	Med/Lab Supplies	3,351.18
Dons Pro Shop	69246	Plaques	624.00
Dubuque Bank and Trust	105515	Prairie Hills Loan Note	28,480.71
Dunwell LLC	103002	Flow switch replacment	290.00
Eakes Office Plus	103410	Custodial Supplies	79.28
Eakes Office Solutions	105329	Janitorial Supplies - C'Ville	323.76
ECl Systems	105272	7th St. Drop Box Camera	1,759.92
Edwards***, Caleb	105891	Travel and Meal reimb	599.54
Electronic Communications Inc	104420	Radio and Related	387.72
Electronic Engineering Co (DM)	75647	Radio and Related	259.00
Emergent Travel Health Inc	500362	Med/Lab Supplies	154.94
Erickson, Tyler	500382	Mileage	234.03
FEDEX	81003	Postage	8.40
FIBERCOMM	99390	Clk of Court	4,377.70
FINISH LINE FUELS LLC	103922	Gas and Vehicle Repairs	23,363.04
FISHER HEALTHCARE (P-IL)	758	Med/Lab Supplies	1,444.53
GARVIN***, SHEILA M	44160	Mileage	75.96
GJERDE COLLISON CENTER LLC	105387	7013 Vehicle Repair	1,560.50
GLAXOSMITHKLINE (GSK)	98612	Med/Lab Supplies	430.83

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Groves Emergency Lghtng Installations LLC	500263	Deputy Vehicle Repairs	80.00
HALLETT MATERIALS (WALL LAKE)	115887	Road Gravel & Ice Control Sand	268,750.00
Hamann, Julie	500386	mileage	41.42
Hansen, David	500364	GTC Well Plugging Cost Share	500.00
Hansen, Joshua	500372	GTC Well Plugging Cost Share	500.00
HEALY WELDING	101752	Parts & Labor #421	1,151.30
HEARTLAND PAPER CO	87650	Custodial supplies	912.94
HGM ASSOC INC CONSULTING	128272	Engineering services	303.12
HOME DEPOT PRO	105875	Victory sprayer	913.56
HORNICK CITY OF	112900	Water	72.45
Hughes, Natalie	500324	Move Your Way Exercise Videos	100.00
HUNWARDSEN***, AMBER M	98589	Mileage	16.68
IAAO	101962	MEMBERSHIP DUES	220.00
IDEXX DISTRIBUTION CORP	99460	Med/Lab Supplies	2,891.23
IMKO & DIVERSIFIED STAFFING	102026	Temps	7,976.19
INLAND TRUCK PARTS CO	117762	Parts & Labor #200	3,150.61
Innovational Water Solutions Inc	105182	Hydronic/tower management program - 9/9/2	629.00
INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly Flexible Benefits	3,835.59
INTERSTATE BATTERY	133771	Truck battery	224.95
IOWA DEPT OF NATURAL RESOURCES	98991	Well Permit Fees	320.00
IOWA DEPT OF PUBLIC HEALTH	368	Refund for NACCHO Registrations Contract 58:	4,195.00
IOWA LAW ENFORCEMENT ACADEMY	118798	School	450.00
IOWA MUNICIPALITIES WORKERS	103885	WC Premium Installment 4	25,013.00
IOWA PLAINS SIGNING	105718	Pavement Markings 2020	28,250.00
IOWA PRISON IND	160784	Vehicle Lettering	1,178.10
IOWA PUBLIC HEALTH ASSN (WDM)	104709	Agency Membership through Sep 2021	350.00
ISTATE TRUCK CENTER	103383	Filters #401	37.06
JEBRO INC	142321	AMZ Materials	2,837.20
JIMENEZ***, CANDELARIO A	1104	Workman Comp	255.07
JOHN DEERE FINANCIAL	103342	AgriVision/Oil filter & hose	36.82
JOHNSON CONTROLS SECURITY SOLUTIONS	105667	OC-DC20 Security	1,270.29
JORGENSEN CSR, JAMIE D	22738	Dispositional Hearing & Modification	463.00
JOY AUTO SUPPLY INC	127342	Filters	716.46
KLASS LAW FIRM LLP	1785	R.M Matters	1,038.30
KOCH***, RONALD E	98289	Nitrile Gloves for public's use in vault area	13.90
L G EVERIST INC	281374	AMZ Materials	406.81
LANGUAGE LINE SERVICES	1369	DH Interpreter Service	1,170.32
Loffler Companies Inc	500177	Copier Maintenance	793.69
LONG LINES LTD (SGTBLUFF-IA)	182816	911 circuits	400.66
LUTHERAN SERVICES IN IOWA	100557	MIECHV	27,621.45
M & M COPY QUICK INC	147040	Office Supply	285.84
MAIL HOUSE	148553	DH Mail Service	4,631.11
MATHERS CONSTR CO	245691	Stripping RailRoad Gravel Pit	8,750.00
MATHESON-LINWELD	103164	Medical	26.72
MEDIBADGE INC	596	Kids Love Stickers	47.37
MENARDS	199721	Plumbing supplies	62.89
Mercy Health Services-Iowa Corp	500120	WC Appointment	1,550.01
MERCYONE SIOUXLAND OCCUPATIONAL H	1529	Pre-employment Screenings	3,636.00
MFASCO HEALTH & SAFETY	103996	PPE Supplies	1,066.96
MID AMERICAN ENERGY (D-IA)	159813	Secondary Roads Liability	53,557.02
Midwest Fidelity Partner, LLC	500243	Vehicle Maintenance	13.00
MOTOROLA INC (C-IL)	167133	Service agmt USC000005706 Oct 1,20 to Dec 3	57,236.98
MOVILLE CITY OF	167600	Water	18.50
MOVILLE RECORD	167400	Legal Publications	899.08
MPH IND INC (C-IL)	337	Radio and Related	154.20
MUNICIPAL EMERGENCY SERVICES	100088	Racks for turnout gear	3,370.00
MURPHY TRACTOR	99032	Parts & Labor #412	3,147.17
NACCHO	170047	Eklunder Prep2020 Virtual Registration	205.00
NATIONAL NETWORK OF PUBLIC HEALTH	104599	LOrr 18th Open Forum for Q1 12/1-12/3/20	79.00
NELSON***, HEIDI	105669	Covid-19 Med/Lab Supplies	174.62
NETWORK SERVICES CO	101170	Custodial Supplies	1,942.40

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NORTHSIDE GLASS SERVICE	485	Window repair #505	253.00
OBRIEN COUNTY PUBLIC HEALTH	99777	3B Preparedness	1,061.12
OETKEN***, LORI A	99781	Mileage	24.15
OFFICE ELEMENTS	100254	Chairs	1,816.01
ONE OFFICE SOLUTION (NORFOLK)	104853	Office Supplies	804.88
O'REILLY AUTO PARTS	102797	Brake rotor-'11 Ford #301	223.19
OSCEOLA COMMUNITY HEALTH SERVICES	99601	3B Preparedness	1,626.63
PATHOLOGY MEDICAL SERV OF SIOUXLANE	1859	CLIA Lab Director	125.00
PATROL PC	105567	Office Supplies	100.85
PETERBILT OF SIOUX CITY	103682	Vehicle Repairs	70.76
PETERSEN OIL CO	100875	Diesel	5,319.32
PICKERMANS	99767	All Dept Education	396.50
PIERSON CITY OF	1571	Water	45.16
PRECISION DYNAMICS CORP	104561	Household Supplies	375.90
PREMIER BIOTECH	104114	Household Supplies	789.09
PRESTO X INC	102694	Pest Control	238.00
RASMUSSEN MECHANICAL SERVICES	102834	Boiler troubleshooting/repair	703.00
RECORD PRINTING & COPY CTR LLC	194837	General Election Ballots	23,202.77
RESERVE ACCOUNT	105853	Postage - BOS	350.70
ROTO ROOTER (SC-IA)	200770	Cleared sewer line - CH basement	664.25
S & S EQUIPMENT INC	100686	Parts #915	1,770.99
SAPP BROS PETROLEUM INC	100280	Gas & Fuel	276.68
SCHMILLEN CONSTRUCTION INC	206987	Crushed Concrete 2020	46,721.37
SDHS - DISTRICT HEALTH FUND	68472	Tax Allocation	226,273.00
SECURITY NATIONAL BANK (CRD-CARD)	208797	Credit card 1803 SP20	3,697.93
SERGEANT BLUFF ADVOCATE	100648	Legal Publications	1,206.99
SIGNS BY TOMORROW	264044	Move Your Way Stencils	680.00
SINGING HILLS AUTO SPA	104619	Car Washes	277.20
SIOUX CITY JOURNAL	105512	Notice	223.21
SIOUX CITY JOURNAL	105830	LGL#33237 Public Notice - MidAmerican	24.04
SIOUX CITY JOURNAL COMMUNICATIONS	102790	Job Posting Advertisement-Finance Clerk	2,104.29
SIOUX CITY TREAS (447)	213400	Payroll	41,313.63
SIOUX LAUNDRY INC	214615	Laundry	2,253.00
SIOUX SALES CO	214700	Uniforms	242.80
SIOUXLAND COMMUNITY HEALTH CENTER	101572	Immunization Services	3,171.06
SIOUXLAND DISTRICT HEALTH	218021	GTC Admin Fees	1,834.21
SIOUXLAND GRASS & FORAGE LLC	104570	Grass seed range	43.75
SIOUXLAND TAXI	102147	CAH Taxi TXIX	94.25
SKAARE***, OLIVIA	105699	Mileage	31.05
SMITH, CHERYL	360	PTS & copy to AG's office	11.50
SOUTH SIDE GLASS INC	103591	Clinic Intake Sneeze Guards COVID-19	2,528.00
Sparklight	952	Cable TV	198.95
STAPLES ADVANTAGE	105681	Office Supplies	940.95
STAPLES CREDIT PLAN (BOX 78004)	104864	Janitorial Supplies - Covid19	266.93
STATE HYGIENIC LABRATORY	115680	Arsenic Testing	450.00
STOREY KENWORTHY/MATT PARROTT	104510	Pens for Voting	2,500.00
Summit Food Service LLC	500010	Food	17,457.09
SUNSET LAW ENFORCEMENT	103409	Vehicle Parts	2,966.60
THE SEED SHED	104625	Seed/Fertilizers	807.00
THOMSON WEST	99678	Legal Research	2,068.67
TITAN MACHINERY INC	104494	Door glass & seal - Case track loader #512	1,641.50
ULTRA NO TOUCH CAR WASH	19	Fleet Car Wash	49.50
US BANK (STL-MO)	101339	September 2020 credit card statement	1,016.30
UST TESTING SERVICE (CVILL-IA)	99704	Monthly Tank Stick Readings	300.00
VEENSTRA & KIMM INC	239345	Professional Services	1,006.93
WELLMARK BLUE CROSS & BLUE SHIELD	1503	Weekly Medical Fees 10/03-10/09/2020	165,325.73
WELLNESS COUNCIL OF AMERICA	102942	ADrent WELCOA Membership	390.00
WESTERN IOWA TELEPHONE	248000	Telephone	466.95
WIATEL WESTERN IOWA TELECOM	104550	Shop Telephone	553.57
WILSON, LISA M	1618	Civil Service Commission	375.00
WOODBURY CNTY REC	254200	Tower utilites	1,316.53

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WOODBURY CNTY TREASURER	246000	Parcel 884721377006	10.00
WOODBURY CNTY TREASURER-COPY PAPER	104770	Copy Paper	60.00
WOODBURY COUNTY DEBT SERVICE	99643	Rent	6,667.00
ZVIRGZDINAS***, KELLIE	101368	Mileage	53.48
		Grand Total:	<u>1,779,794.79</u>