



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	gas bookmobile	55.91
Ace Engine & Parts Dist	145	Mower maintenance	235.76
Baldwin, Brett	103906	Township/trustee	50.00
Bappe, Glenn	101880	Borrow	500.00
Barnes & Noble	18713	books	1,124.34
Barry Motor Co	19400	Filters #93	129.95
Beeson, Gary	104306	Anthon Mowing, trimming hedges, raking & h	125.00
Berning, Matt	104553	Township/trustee	50.00
Bomgaars	27646	Sundry Oto Shop	127.53
Brice***, Letitia A	84855	Meals ICEOO meeting	18.13
Builders Sharpening & Service LLC	500403	Parts	83.46
Burke Engineering	36400	Parts for rear door	1,225.00
Canon Financial Services Inc	40698	Contract Charge	97.02
Centurylink	103380	Telephone	214.94
Charm Tex Inc	101919	Household Supplies	2,347.20
Clayton, Emily	103750	Commission Meeting & Mileage	43.40
Cleveringa***, Kyle	105214	School Reimb	425.00
Community Action Agency	99895	General Relief	9,982.05
Conolly***, Julie M	223777	GAS	239.20
Correctionville Bldg Center	61849	Lumber & hardware/Little Sioux	710.97
Costar Realty Information Inc	105575	CoStar	109.20
Counsel (Columbus, OH)	105618	Monthly Maintenance Fee for Recorder Ricoh	31.31
Crittenton Center	84100	Shelter	9,143.40
CTS Languagelink	105242	Professional Services	67.26
Culligan Water Conditioning	98620	Building Maintenance	36.50
Danbury City Of	62484	rent building	1,200.00
Danbury Review	62875	Help wanted ad-seasonal park staff	70.00
Deck Law LLP	104284	JVJV025398	295.65
Delta Dental Of Iowa	962	9/29/2020-10/12/2020 Dental Coverage	8,184.04
Demco	65866	office supplies	318.19
Des Moines Stamp MFG Co	66319	Office Supplies	42.40
Eakes Office Solutions	105329	Custodial supplies	75.84
Electronic Engineering Co (DM)	75647	Radios #422	339.39
Emergency Medical Products	76172	Medical Supplies	678.25
Fastenal Co	80863	Bolts #220	19.73
Fedex	81003	Postage	8.40
FiberComm	99390	Acct # 49985-2/Phone service-OC20/DPNC	55.49
Finish Line Fuels LLC	103922	EMA Truck Fuel Sept2020	152.81
Fox Hydraulics	103492	Parts & Labor #322	100.00
Frontier Communications	291028	Pierson telephone and internet	124.21
Gale	104302	LP books	305.12
GILL HAULING INC	100935	Recycling service/Parks	199.60
Gordon Flesch Company Inc	500181	Office Supplies	194.33
Gotcha Covered of Siouxland	500342	Window treatments-DPNC reception office-Fir	602.80
GRAHAM TIRE CO (SC)	95956	Tire bid	27,059.70
GRAVES CONSTR CO	96894	L-B(C160)--73-97	1,000.00
HEARTLAND PAPER CO	87650	Ice melt	2,479.25
HILL***, FAYE E	798	Meals ICEOO meeting	274.01
HOME DEPOT PRO	105875	Shop supplies	7.14
HY VEE FOOD STORES (G-DR)	988	1081 - Provision Assistance	303.74
INLAND TRUCK PARTS CO	117762	Parts & Labor #201	613.49
INNOVATIVE BENEFIT CONSULTANTS INC	105492	September Admin Fees	3,599.63
INSTITUTE OF IOWA CERTIFIED ASSESSO	117773	Course 102	1,480.00
IOWA DEPT OF NATURAL RESOURCES	98991	Annual water use fee for 2021/Owego	95.00
IOWA DIVISION OF LABOR SERVICES	222029	Annual boiler inspection-2020/Brown's Lake	270.00

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IOWA LAW ENFORCEMENT ACADEMY	118798	School	625.00
IOWA STATE ASSOCIATION OF COUNTIES	100789	Dental Premium	5,195.28
ISTATE TRUCK CENTER	103383	Parts & Labor #200	976.79
JACKS UNIFORMS & EQUIPMENT	121600	Uniforms	456.65
JEBRO INC	142321	AMZ Materials	647.80
JESSEN AUTOMOTIVE	105818	Hose for flail vac seed collector/Southwood	360.16
JIMENEZ***, CANDELARIO A	1104	Workmans Comp	255.07
KINETICO OF SIOUXLAND	103420	Replaced fuse in peroxide switch/Snyder Bend	173.40
KLASS LAW FIRM LLP	1785	SDH employee issue	1,330.00
KOSTER, LEON K	100574	Commission Meeting & Mileage	31.90
L G EVERIST INC	281374	AMZ Materials	83.25
Lalumendre, Mike	500379	1184 - Rental Assistance	750.00
LAWSON, JOHN	105517	Mileage	253.37
LIBRARY AND EDUCATIONAL SERVICES	104491	books	194.15
Loffler Companies Inc	500177	Lanier printer maintenance	462.00
LONG LINES LTD (SGTBLUFF-IA)	182816	phone internet danbury library	69.64
LOOKOUT BOOKS	101708	books	332.74
LUDWIG, BARBARA K	103908	Township/trustee	89.50
MAHRT, JASON	103907	Township/trustee	25.00
MAIL HOUSE	148553	Absentee Ballots	11,907.24
MANSFIELD, JOHN	105072	Commission Meeting & Mileage	60.36
MARON***, BRYAN A	98703	Mileage	36.57
Marx Dust Control	500274	Dust Control Buchanan S of 20	588.00
MAURER SIGN & DESIGN	103967	Repaint entry sign/DPNC	1,300.00
MENARDS	199721	Outlet cover and screws/Snyder Bend	23.10
MEYER BROS COLONIAL CHAPEL	159000	1085 - Funeral Assistance	1,500.00
MID AMERICAN ENERGY (D-IA)	159813	1181 - Utility Assistance	487.74
MID COUNTRY MACHINERY INC	102695	Diesel Fuel Additive	1,362.64
MIDWEST ALARM COMPANY INC	102416	Alarm monitoring OC20	128.00
MIDWEST ALARM COMPANY, SIOUX CITY	103589	Maintenance Contracts	216.00
MOORE EQUIPMENT CO	100120	Parts #913	95.45
MORENO***, KATHERINE B	98484	Commission Meeting & Mileage	31.33
MOVILLE CITY OF	167600	water garbage sewer library	31.50
MOVILLE J AND J MOTOR INC	121250	Batteries	290.68
MURPHY TRACTOR	99032	Paint	107.38
NEW COOPERATIVE INC (FT DODGE-IA)	104730	TIF Rebate for 1st half taxes	54,254.00
NORTHWEST ENVIRONMENTAL SERVICES	99508	Professional Fees	459.69
NORTON***, DAWN	101268	Promotional Assistance - Civil Service	50.00
Nutrien Ag Solutions Inc	500020	Seed & Fertilizer	3,062.40
OFFICE ELEMENTS	100254	paper supply	38.90
ONE OFFICE SOLUTION (NORFOLK)	104853	Office Supplies	500.70
PARKER, BARBARA	99064	Mileage Reimbursement	33.35
PATHOLOGY MEDICAL SERV OF SIOUXLAND	1859	Autopsy Fees	11,510.21
PENWORTHY COMPANY, THE	184545	books	354.54
PETERSEN OIL CO	100875	Gasoline 421 gals/Little Sioux	1,706.49
PIERSON CITY OF	1571	rent library building	1,200.00
POMPS TIRE SERVICE INC	99584	Tire Repair #526	3,958.00
RADIO TIME BILLING	105861	Veterans military salute campaign ad	311.00
RIPPKE***, LISA	104243	mileage	35.35
RYAN, LINCOLN	104642	Commission Meeting & Mileage	33.05
SAPP BROS PETROLEUM INC	100280	Gasohol - 500 gallons/Brown's Lake	2,029.22
SCHMILLEN CONSTRUCTION INC	206987	Crushed Concrete 2020	7,534.70
SECURITY NATIONAL BANK (CRD-CARD)	208797	Meals	65.98
SERVICE MASTER RESTORE OF SOOLAND	209426	Janitorial Service	670.00
Silverstar Car Wash	500401	Truck wash SP20	29.97
SIOUX CITY JOURNAL COMMUNICATIONS	102790	Legal Publications	992.24
SIOUX CITY TREAS (447)	213400	Water/sewer SP20	2,558.67
SIOUXLAND CHAMBER OF COMMERCE	235975	Annual membership dues-2020	282.00
SIOUXLAND CONCRETE CO	99278	Concrete repair in alley	208.70
SIOUXLAND DISTRICT HEALTH	218021	Water testing/DPNC	14.00
Sparklight	952	Cable	282.49

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Summit Food Service LLC	500010	Food	17,240.99
Summit Steel Inc	500402	Flagpoles	5,398.92
TREASURER STATE OF IOWA	234610	Lodging tax - 3rd Qtr 2020	1,195.00
TYLER TECHNOLOGIES	100663	Tyler implimentation	62.50
ULTRA NO TOUCH CAR WASH	19	Car Washes	647.83
Verathon Inc	500370	Paramedic Budget-Medical Supplies COVID	5,728.00
VERIZON WIRELESS	98927	phone charges: verizon	7,648.47
VETERAN INFORMANTION SERVICE	103058	VIS Annual VA Benefits Books & Monthly News	116.00
VISION CARE CLINIC, PC	104195	Employee Safety Glasses	115.00
WATERBURY FUNERAL SERVICE	100534	1008 - Funeral Assistance	1,000.00
WELLMARK BLUE CROSS & BLUE SHIELD	1503	Wellmark Claims 10-10-2020-10-16-2020	136,778.07
WESTERN DISPOSAL INC	99387	Garbage service SP20	2,434.20
WESTERN IOWA TECH	248200	TSI Rent Oct2020	3,666.62
WIATEL WESTERN IOWA TELECOM	104550	phone internet Hornick Merville	144.80
WILLIAMS & COMPANY PC (LM-IA)	1766	Fiscal Audit	7,000.00
WILSON, LISA M	1618	Civil Service Supply Reimbursement	78.10
WINDFALL	100185	books	284.02
WOODBURY CNTY EXTENSION	240459	11/4/20 Ornamantal Turf registration/3 emplc	105.00
WOODBURY CNTY REC	254200	Electric service-SP20/Parks	4,347.95
WOODBURY CNTY TREASURER-COPY PAPER	104770	Paper	300.00
Woodbury County Emergency Management	104689	Tax Allocation	15,732.81
ZIEGLER INC	274129	Parts #217	50.40
		Grand Total:	<u>410,048.76</u>