



Vendor Name	Vendor Number	Payable Description	Total Payments
Abante Marketing	500566	TShirts Move Your Way	6,100.00
Ability Network Inc	103465	Billing Platform Tier10 2/1/21-1/31/22	11,532.88
Absolute Mobile Shredding LLC (Clark St)	500225	Shredding Service	80.56
Access Systems Leasing	105258	LEASE	168.10
ADP Screening And Selection Service	104672	February Background Checks	96.00
Air Chek Inc	105466	Radon Kits	2,500.00
Alford***, Amy J	100943	Mileage	131.60
Amazon Capital Services Inc	500176	Drinking fountain filters/DPNC	126.48
Amick***, Jamie	101628	Clothing Allowance	213.99
Associates For Psychiatric Services	101002	MHMH029717	800.00
AT&T Mobility	103362	Telephone	63.37
AUCA Chicago Lockbox	157200	Rugs	116.85
Aventure Staffing & Professional	102513	Temp Staff	8,603.17
Baber's Vis-Vita Sales, LC	500559	Dry Ice Covid Response	60.00
Bark, Rashel	500203	MH Consultation	110.00
Bomgaars	27646	Paint, Oil, Shop Supplies	656.55
Bryce***, Richard	103512	Mileage	8.96
C W Suter & Son Inc	86382	Replace RTU-4 Inducer Motor	1,636.43
Canon Financial Services Inc	40698	Contract# 3091-16103/Copier Lease-FB21/DPI	519.13
Cardis Mfg Co	41396	Snow removal/salt 2/11/21, 2/13/21	1,410.50
Carrell***, Dustin	500261	Clothing Allowance	147.61
CCS Presentation Systems	101988	EOC Technology Upgrade: EMPG-S	45,516.76
Center For Disease Detection	104291	Lab Testing	18.00
Centurylink	103380	Anthon Telephone Expense	355.53
Certified Pool Trainers Of IA & MN	101904	BMueggenberg CPO Class 3/9-3/10/21	325.00
CF Industries Nitrogen LLC	104288	Development Agreement FY21	200,000.00
Cherokee Public Health	105410	Service Area 3 Preparedness	1,181.41
Chesterman CO	321643	Bottled water	32.00
CJ Cooper & Associates	105574	Random Drug Screen Select	140.00
Clayton Creations	105552	3 Engraved Name Plates	48.00
Cole Papers Inc	500417	Custodial supplies	767.98
Community Action Agency	99895	Miechv	11,855.88
Community Health Partners	99339	Service Area 3 Preparedness	4,925.28
Concordance Healthcare Solutions	105837	Household Supplies	216.82
Continental Fire Sprinkler	185	Annual fire protection system inspection	180.00
Continue Care	98340	Med/Lab Supplies Covid	256.25
Cornhusker Int Trucks Inc	437	Parts, Filters #406	353.37
Correctionville City Of	39000	Water	12.30
Courtyard Sioux City Convention Center	500562	Community Planning Meeting Covid Cares252	616.84
Creative Product Sourcing Inc Dare	103739	Office Supplies	217.46
Crittenton Center	84100	Miechv	20,797.79
Culligan Water Conditioning	60817	RO SYSTEM SERVICE	335.00
De Witt***, Rocky	104362	Mileage Reimbursement	51.52
Delta Dental Of Iowa	962	2/23/2021-3/1/2021 Dental Coverage	6,635.43
Eakes Office Solutions	105329	Custodial Supplies	51.00
Electronic Engineering Co (DM)	75647	Radios	194.75
Equipment Blades Inc	105027	Blades #217	1,805.55
Fedex	81003	Shipping	28.81
FiberComm	99390	Phone	4,667.42
Finish Line	102297	Fuel	176.76
Finish Line Fuels LLC	103922	Gasoline	1,572.24
Fisher Healthcare (P-IL)	758	Med/Lab Supplies Covid Cares252	1,602.08
Floyd Valley Community Health Serv	99085	Service Area 3 Preparedness	2,217.16
Floyd Valley Healthcare	99031	Service Area 3 Preparedness	296.89
Foundation Building Materials	105788	Drywall for new room	106.01

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Four Seasons Health Club	105735	Recumbent Cost Share	2,250.00
Garvin, Sheila M	44160	Mileage	107.24
George, Thomas Evan	500564	GTC Well Abandonment	500.00
Graves Constr Co	96894	L-B(K46)--73-97	129,279.19
Groves Emergency Lghtng Installations LLC	500263	Spotlight and Installation on new vehicle	4,125.00
Hach Chemical Co	100409	Chemicals & Gases	282.72
Hanson**, Elizabeth	105711	Cultural Diversity Conference	21.12
Health Services of Lyon County	99695	Service Area 3 Preparedness	738.16
HGM Assoc Inc Consulting	128272	Engineering Services	4,713.76
Holland Lawn Care Inc	104811	JN21 Snow Removal	6,580.00
Home Depot Pro	105875	Tower light	435.89
Horn Memorial Hospital/Public Health	101132	Service Area 3 Preparedness	882.90
Hunwarden**, Amber M	98589	Mileage	25.48
Inland Truck Parts Co	117762	Parts & Labor #35	6,168.63
Innovational Water Solutions Inc	105182	Boiler Management Program 2/16/21 testing	1,720.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	10,531.58
Interstate Battery	133771	Batteries	14.60
Iowa Dept of Natural Resources	98991	Well Permits	150.00
Iowa Dept of Revenue (Both)**	181582	State Withholding	18.73
Iowa Law Enforcement Academy	118798	MMPI Theisen	150.00
Iowa Office of State Med Examiner	201321	Autopsy Fees	2,134.50
Ipers Reg (Employee)**	120600	IPERS REGULAR	2,064.43
Istate Truck Center	103383	Parts & Grease	472.77
Jeo Consulting Group Inc	98187	Proj.#R171160.00/Construction services/BL Ph	149.47
Jessen Automotive	105818	Replacement plugs for small engines/SW	59.91
Jimenez**, Candelario A	1104	Work Comp	255.07
Joy Auto Supply Inc	127342	Battery for '16 Ford #400	129.56
Klass Law Firm LLP	1785	C/A Matters	756.50
Klemish**, Alexcia	105403	Cultural Training	20.00
Kopal, Joe	105343	Resolution Frames	230.00
Language Line Services	1369	Interpreter Services	2,068.48
Lemmon**, Debra	500173	CPR AED Training	15.00
Lopez-Molina**, Rachel	500108	Cultural Training	21.15
Lutheran Services in Iowa	100557	Miechv	15,992.54
Mail House	148553	Mail Service	3,290.29
Marx Truck Trailer Sales	100380	Truck bumper/grill guard	3,203.25
McKesson Medical Surgical, Inc	101864	Med/Lab Supplies Covid	168.63
Medical Waste Transport Inc	101863	Medical Waste	308.05
Menards	199721	Vinyl flooring & drywall/BL residence basemer	2,881.59
Mercy Health Services-Iowa Corp	500120	ARL Workmans Comp	375.00
Mid American Energy (D-IA)	159813	Electric/natural gas FB21	37,333.31
Midwest Wheel	161205	Parts #301	104.76
Miller**, Megan	104482	National Family Support Certification	170.00
Moore, Corbett, Heffernan, Moeller, & Me	105204	MHMH027962	288.00
Moville City of	167600	Water	21.75
Moville J and J Motor Inc	121250	Oil Change #46	72.50
Murphy Tractor	99032	Filters #212, #219	1,512.02
Myers Enterprises Inc	105335	Stun-Cuff and Transmitters	3,525.00
National Toxicology Inc	103416	Lab Testing	45.00
Nelson**, Heidi	105669	Clinic Supplies Covid Cares252	1,002.89
New Coop (Hornick-IA)	104720	Propane	280.14
New Sioux City Iron Co	213800	Parts #406	72.80
Northwest Environmental Services	99508	LEC Cleanup	292.00
Northwest Little League	500560	Concession Stand License Fee Refund	82.50
One Office Solution (Norfolk)	104853	Office Supplies Covid Response	2,799.56
O'Reilly Auto Parts	102797	Solvents/Cleaners	47.76
Osceola Community Health Services	99601	Service Area 3 Preparedness	203.84
P & W Garage	100123	Tire Repair #318	200.00
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	3,125.00
Pestbusters Inc	500040	Pest control service-FB21/DPNC	100.00
Pitney Bowes (Pittsburgh371887)	99291	Acct 10630655/Postage meter lease JN21-MR:	171.96

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Prestige Collision Repair Centers	1367	Secondary Roads Liability	7,923.12
Prevent Child Abuse America (CH-IL)	99197	2021 First Half Affiliation Fee	1,838.00
Productivity Plus Account	104845	Vetter Equip/Oil filter for '05 Ford #503	13.12
Quality Telecommunications Inc	103001	phone	315.00
Radco Truck Accessory Center	500567	Truck topper	2,233.90
Rasmussen Mechanical Services	102834	Motor (2) for boiler	1,494.06
Record Printing & Copy Ctr LLC	194837	Printing Covid Response	525.27
Reserve Account	105853	Postage	409.46
RML Architects LLC	198037	Architect Fees Covid Cares252	12,665.00
Roto Rooter (SC-IA)	200770	Clear kitchen drain line	240.00
Sapp Bros Petroleum Inc	100280	Diesel - 409.4 gallons/Brown's Lake	1,564.68
Schneider Corporation	101237	Assessment Appeal	5,045.00
SDHS - District Health Fund	68472	Tax Allocation	226,273.00
Security National Bank (CRD-Card)	208797	Credit Card Statement	5,440.28
Security National Bank (Fed)**	208781	Federal Withholding	45.28
Signs By Tomorrow	264044	Tyson Signs Covid Response	225.00
Silverstar Car Wash	500401	Truck wash (3) - FB21	44.97
Sioux City Journal	105512	Subscription up to 52 Weeks	313.99
Sioux City Journal Communications	102790	Job Advertisements	2,120.52
Sioux City Treas (447)	213400	DH CMG	2,460.98
Siouxland Chamber of Commerce	235975	Annual Membership Dues - BOS	281.00
Siouxland District Health	218021	GTC Admin Fees	4,695.00
Siouxland Lock & Key	301000	Keys	16.50
Siouxland Taxi	102147	Taxi Service CAH XIX	9.00
Skaare***, Olivia	105699	Mileage	39.76
Sooland Bobcat	218771	Hoses and couplers	126.64
Spectra Food Services & Hospitality	105615	Tyson Clinic Worker Refreshment Covid Cares	3,492.80
Stan Houston Equipment Co Inc	100666	Safety	58.00
Staples Advantage	105681	Office Supplies Covid Response	119.00
Star Control	99568	Generator room HVAC repair	2,445.81
State Hygienic Labratory	115680	Arsenic Testing	356.00
Summit Food Service LLC	500010	Food	12,204.52
SurveyMonkey.Com Inc	102855	Standard Annual Plan 1/31/21 to 1/30/22	336.00
Tevis, Dennis	500558	GTC Well Abandonment	500.00
Titan Machinery Inc	104494	Parts #221	150.35
Uline	103247	Office Supplies	161.43
Ultra No Touch Car Wash	19	DH Car Wash	46.80
US Bank (STL-MO)	101339	February 2021 statement - Acct 4485-5945-55	3,675.92
Vericor LLC	104630	Workstations x 2 PHEP	5,686.62
VSP Vision Service Plan	104078	March 2021 Coverage	1,188.52
Webb***, Nancy	103783	Mileage	20.16
Wellmark Blue Cross & Blue Shield	1503	3/1/2021-3/5/2021 Wellmark Claims	162,639.29
Western Iowa Tech	248200	TSI Rent Feb2021	3,666.62
Western Iowa Telephone	248000	Telephone	726.38
Wiatel Western Iowa Telecom	104550	Phone & internet service-MR21/Southwood	90.11
Wigman Co	250300	Water heater	11,519.50
Woodbury Cnty Treasurer-Copy Paper	104770	Copy paper	30.00
Woodbury County Debt Service	99643	Rent	6,667.00
Woodbury County Emergency Management	104689	Tax Allocation	7,908.07
Youth & Shelter Services Inc	257733	shelter	46.65
Zvirgzdinas***, Kellie	101368	Mileage	27.44
		Grand Total:	1,097,502.97