



Vendor Name	Vendor Number	Payable Description	Total Payments
ABM PARKING SERVICES	104531	Attorney Parking	267.75
ANDERSON BROS PRINTING CO	211137	Mailing	3,350.00
BAUERLY, CRISTI G	99529	Competency Hearing	255.50
BECA IT AND SOFTWARE SERVICES LLC	105798	Tyler Implementation	1,300.00
Blue Lakes Brass LLC	500077	Ammunition/Parks	1,680.00
Bluegrass Playground Inc	500083	ADA combo swing frame & pull chain/SB	4,848.42
BOMGAARS	27646	Teflon paste, sealant, rain gauge, solar salt/LS	1,833.75
BOULDER CO	28693	Sign bolts	63.05
Brindlee Mountain Fire Apparatus LLC	500059	Emergency Services air truck - FY20 CIP	128,178.00
BRONSON CITY OF	32516	28E Agreement	553.13
BROOKE SUPPLIES	105647	Household Supplies	461.00
BRYCE***, RICHARD	103512	Mileage	9.28
BURKE ENGINEERING	36400	Door latch	14.41
BUTLER***, DENNIS D	38425	Mileage Reimbursement	34.80
CANON FINANCIAL SERVICES INC	40698	Contract charge for period 9/10-10/9/2019	141.82
CENTURY BUSINESS PRODUCTS INC	45076	Kyocera Copiers	179.18
CENTURYLINK	103380	911 Circuits 712-233-0010	2,158.02
CONTINENTAL FIRE SPRINKLER	185	Repair/replace heads in generator room	310.11
COOK CSR RPR, MAGGIE	105546	Depositions	108.00
CUSHING CITY OF	61700	28E Agreement	508.97
DAKOTA CNTY SHERIFF (DC-NE)	62293	Christina Anderson	26.64
DANBURY CITY OF	62484	28E Agreement	3,406.82
DELTA DENTAL OF IOWA	962	Weekly Dental Wire	7,892.99
DIXON CONSTR CO	68900	L-B(J9)--73-97	13,248.05
ECHO GROUP	101509	Flashlight	37.18
ELECTION SYSTEMS & SOFTWARE INC	101922	Office Supplies	137.61
ELECTRONIC ENGINEERING CO (DM)	75647	Sheriff Radios - FY20 CIP	27,376.95
EQUIPMENT BLADES INC	105027	Blades #217	1,960.00
FASTENAL CO	80863	Parts AMZ	3.50
FEDEX	81003	Postage	24.96
GANN, JASON	103518	Court Order	78.00
GEO-COMM CORPORATION INC	98226	Year 1 support to 9/30/2020 & training	3,500.00
GILL***, PATRICK F	92618	Mileage	402.52
GOLDEN HILLS RC & D INC	93890	Loess Hills Alliance FY20 Contribution	2,000.00
GRAVES CONSTR CO	96894	L-B(U51)--73-97	14,867.74
HALLETT MATERIALS (WALL LAKE)	115887	Gravel to fill driveways thru flooding (March)	6,136.73
HEARTLAND PAPER CO	87650	Ice melt	1,750.00
HEISSEL***, DANIEL	105571	Meal for REAP grant review/Dan	8.36
HISEY, RANDY S	110300	Court Order	174.00
HOME DEPOT PRO	105875	Custodial supplies	47.12
HORNICK CITY OF	112900	28E Agreement	1,234.58
HUNDERTMARK	114771	Parts	105.00
INNOVATIONAL CONCEPTS INC	105182	August 7 testing	878.00
INNOVATIVE BENEFIT CONSULTANTS INC	105492	3rd Qrt Admin Fee	4,067.19
INTERSTATE ALL BATTERY CENTER	100127	Vehicle Batteries	233.90
IOWA PRISON IND	160784	Signs	13,553.80
IOWA WORKFORCE DEVELOPMENT (UNEM)	99768	Access to Iowa Workforce System	385.45
JACKS UNIFORMS & EQUIPMENT	121600	Uniforms	4,440.65
JACOBS ELECTRIC	122161	GFI outlet, service calls on camper peds/LS	117.12
JEBRO INC	142321	AMZ Materials	2,615.80
JIMENEZ***, CANDELARIO A	1104	CJ Work Comp	255.07
JOHN DEERE FINANCIAL	103342	Hydraulic leak repairs-#410 JD1600 mower	2,160.26
JOHNSON PROPANE HEATING &	126071	Propane	315.00
JOHNSON, JAMI L	173039	Deposition	48.60
JOY AUTO SUPPLY INC	127342	Filters	324.67

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KING, JEAN	105195	PEO Costs	33.12
KNOEPFLER CHEVROLET CO	131700	Parts #26	1,442.00
KOHN, STAR	500078	Civil Service Move to Tri-View	50.00
L G EVERIST INC	281374	AMZ Materials	118.54
Lenz***, Michael	500081	Meals	124.92
MAILHOUSE	148553	metering contract	1,292.78
MARX DISTRIBUTION INC	151842	Dust Control Charles Ave, Buchanan, 120th & I	27,730.74
MENARDS	199721	Rflctv #'s, unions, sponges, brkr, cutter,pumps	522.76
MID AMERICAN ENERGY (D-IA)	159813	Gas & Electric	5,875.76
MIDWEST TURF & IRRIGATION (D)	161012	Switch, cover, gasket-#411-Toro 3280 mower/	122.24
MIDWEST WHEEL	161205	Parts #917	121.53
Mobile Mounting Solutions, Inc	500085	Radio and Related	5,703.69
MOORE, HEFFERNAN, MOELLER, JOHNSON	105204	HyVee Hamilton	2,627.50
NEW SIOUX CITY IRON CO	213800	Parts #93	39.69
NORTHEAST NEBR PUBLIC POWER DIST	100448	Homer tower utilities	364.00
Nutrien Ag Solutions Inc	500020	Seed & Fertilizer	5,036.00
OFFICE ELEMENTS	100254	Office Chair	454.95
OFFICE SYSTEMS CO	177700	Tax Copier	2,967.00
Olson's Pest Technicians	500065	Follow-up pest service/LS	160.00
ONE OFFICE SOLUTION (NORFOLK)	104853	Supplies	1,678.59
OTO CITY OF	180887	28E Agreement	62.16
PIERSON CITY OF	1571	28E Agreement	581.89
PITNEY BOWES(PITTSBURG 371887)	103038	Lease	453.24
PLYMOUTH CNTY SHERIFF	189600	Brody Cobbs	68.64
POTTEBAUM***, MARTIN	104387	Mileage Reimbursement	125.28
QUALITY COMMUNICATIONS	103169	Phone	150.00
RECORD PRINTING & COPY CTR LLC	194837	Printing	5,079.96
Rolling Hills Community Services Region	500028	Fund Balance	97,552.98
SAFELITE AUTO GLASS (SC-IA)	103072	Sheriff's Dept- WSRrepair on 2008 Chevrolet Ir	29.95
SALIX CITY OF	204700	28E Agreement	656.39
SECRETARY OF STATE (NOTARY APPS)	208687	Notary	30.00
SECURITY NATIONAL BANK (CRD-CARD)	208797	Drone Accessories	14,694.42
SHERWIN WILLIAMS	210963	Paint	61.68
SIMMONS PERRINE MOYER BERGMAN PLC	105824	EG Matters	8,767.50
SIOUX CITY JOURNAL	105512	Journal subscription 09/11/19 - 09/05/20	252.93
SIOUX CITY TREAS (447)	213400	Data Processing	241,823.93
SIOUXLAND ANIMAL HOSPITAL	98985	K9 Expense	335.49
SIOUXLAND DISTRICT HEALTH	218021	Water testing/DPNC	21.00
SIOUXLAND GRASS & FORAGE LLC	104570	Grass Seed	468.75
SMITHLAND CITY OF	98879	28E Agreement	289.18
SOOLAND BOBCAT	218771	Door cab frame-#541-Wood Chipper	293.96
Sparklight	952	Cable	251.65
STAPLES (BOX 689020)	100894	Typing, Printing & Binding	699.51
STAPLES ADVANTAGE	105681	Custodial supplies	97.82
STAR CONTROL	99568	Recontrol 3rd floor HVAC	15,512.00
STEFFEN TRUCK EQUIPMENT INC	105183	Parts #504	5,890.98
Summit Food Service LLC	500010	Food	16,238.93
SUPERIOR VISION	104058	Vision Insurance for October	2,689.94
T & A TRUCKWASH	100970	Boat Wash	65.00
THOMSON WEST	99678	Law Books	108.00
TITAN MACHINERY (KINGSLEY)	105010	Parts	1,410.02
TITAN MACHINERY INC	104494	Parts #917	2,227.04
TYLER TECHNOLOGIES	100663	Tyler Implementation	31.25
Verizon Connect NWF, Inc.	105643	GPS Equipment & Service	1,339.87
VSP VISION SERVICE PLAN	104078	Vision Insurance for October 2019	996.49
WELLMARK BLUE CROSS & BLUE SHIELD	1503	Weekly Medical Fees	88,812.97
WESTERN IOWA EQUIPMENT	105859	Parts	6.00
WESTERN IOWA TECH	248200	TSI Rent Aug and Sept	7,775.11
WILSON, LISA M	1618	Civil Service Commission	375.00
WOODBURY CNTY TREASURER	246000	Witness fees	48.90
WOODBURY CNTY TREASURER-COPY PAPER	104770	Copier Paper	60.00

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XTREAMAIR LLC	105414	Luton Internet Charges	71.99
ZIEGLER INC	274129	Bolts	181.84
		Grand Total:	<u>833,224.90</u>