



Vendor Name	Vendor Number	Payable Description	Total Payments
Ace Engine & Parts Dist	145	Parts #329	95.44
Amazon Capital Services Inc	500176	SD card reader & memory cards for drone	180.25
American Collision Repair Co	100309	EMA Truck Repair	782.85
American Printing Inc	500222	Hats for park staff (32)	448.00
Arthur Gallagher Risk Management	100804	Cyber Insurance Renewal FY 20/21	16,140.00
Bekins Fire & Safety Services	22060	Fire extinguishers & annual maintenance/DPN	176.00
Bernies Lawn & Garden Ctr	165	Weed eater repair	139.70
Bob Barker Co	21770	Misc resident clothing/supplies	1,402.76
Bomgaars	27646	Hand Tools	30.98
Canon Financial Services Inc	40698	Contract# 3091-16103/Copier Lease-JL20/DPN	202.45
Cardis Mfg Co	41396	DPNC gate repair-halt effect sensor, control bc	700.00
Century Business Products Inc	45076	Maintenance Contract	124.58
Centurylink	103380	Acct#88936240/LD phone service JU20/Little S	14.71
Clausen***, Robert	103466	Clothing Allowance	119.79
Cornhusker Int Trucks Inc	437	Parts #504	49.40
Correctionville Bldg Center	61849	Steel rebar for wood bunker/Southwood	60.50
Correctionville City Of	39000	Water	10.43
Counsel (Columbus, OH)	105618	Ricoh Maint Fee	65.95
DELTA DENTAL OF IOWA	962	Weekly Dental 7/21-27/20	4,575.05
EAKES OFFICE SOLUTIONS	105329	Vacuum repair	30.00
ELECTRONIC ENGINEERING CO (DM)	75647	pager	111.75
FAGAN, ALAN	79241	Survey & Plat	757.00
GALLAGHER BENEFIT SERVICES (R-IL)	105437	GASB 75 FY 19/20	2,000.00
GODBERSON-SMITH CONSTRUCTION	100714	L-B(M66)--73-97	76,547.65
Gordon Flesch Company Inc	500181	Printer Service Contract	19.28
H2O 4 U	98411	Bottled Water	66.00
HARTFORD (DALLAS, TX)	103683	Insurance	6,153.00
HEARTLAND PAPER CO	87650	misc supplies	2,888.67
High Plains Holding Company LLC	500298	Storage Container	2,250.00
HOME DEPOT PRO	105875	Plumbing supplies	267.03
HUNDERTMARK	114771	Maintenance-Buildings	136.40
HY VEE DRUGSTORE (W DES MOINES)	103763	Laundry soap	89.77
IMKO & DIVERSIFIED STAFFING	102026	Temps	3,247.87
INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly Flex and Dep Care Benefits	2,048.06
IOWA DEPT OF NATURAL RESOURCES	105485	NPDES permit 9779803 FY21	300.00
IOWA MUNICIPALITIES WORKERS	103885	Install 2 Work Comp Prem 20-21	25,013.00
IOWA PRISON IND	160784	Signs	6,985.95
ISTATE TRUCK CENTER	103383	Parts #200	45.02
J P COOKE CO	103229	Wright Name Plate	26.05
JACKS UNIFORMS & EQUIPMENT	121600	Uniforms	1,422.20
JEBRO INC	142321	AMZ Materials	3,501.40
JIMENEZ***, CANDELARIO A	1104	Weekly WC TTD	255.07
JOHNSTONE SUPPLY (SIOUX FALLS)	105825	Element heater	1,179.80
JOY AUTO SUPPLY INC	127342	Oil, filters, & windshield wash/Units #400 & #4	67.41
Kully Supply Inc	500285	Automatic flush valves - COVID related	10,861.29
L G EVERIST INC	281374	AMZ Materials	933.23
LAWSON PRODUCTS INC	103250	Bolts	111.87
LEEDS PHARMACY	141229	CK WC TTD	100.00
LYLES GARAGE DOOR SERVICE	104416	Overhead doors for Southwood storage buildii	670.50
MAIL HOUSE	148553	Metering Contract & Postage	1,611.55
Marx Dust Control	500274	Dust Control - Glenn Ellen, Buchanan Ave.,150	3,528.00
MATHERS CONSTR CO	245691	L-FM(D50)--73-97	329,954.96
MENARDS	199721	Building Maintenance	365.53
MEYER BROS COLONIAL CHAPEL	159000	ME Transport	500.00
MID AMERICAN ENERGY (D-IA)	159813	Electric/natural gas	37,013.65

**Vendor Publication Report**

**Payment Date Range: 08/04/2020 - 08/04/2020**

<b>Vendor Name</b>	<b>Vendor Number</b>	<b>Payable Description</b>	<b>Total Payments</b>
MID COUNTRY MACHINERY INC	102695	Parts #910	3,144.45
Midwest Fidelity Partner, LLC	500243	car wash	6.42
MIDWEST TURF & IRRIGATION (D)	161012	RH spindle for Toro mower #211	175.48
MIDWEST WHEEL	161205	Parts #200	70.36
MOELLER, JOHN	102853	Attorney JVJV026167	195.30
MURPHY TRACTOR	99032	Filters	1,420.29
NORTHWEST ENVIRONMENTAL SERVICES	99508	LEC Clean up	255.00
Nutrien Ag Solutions Inc (Danbury)	500264	Fertilizer for Project L-FM(D50)--97-97	68.98
ONE OFFICE SOLUTION (NORFOLK)	104853	supplies	392.48
PATROL PC	105567	mobile computers	34,430.30
Pestbusters Inc	500040	Pest control service-JL20/DPNC	100.00
PETERSEN OIL CO	100875	Diesel	7,255.55
PHYSICIANS CLAIMS COMPANY	99161	Maintenance Contract	1,120.00
POTTEBAUM***, MARTIN	104387	Mileage Reimbursement	89.13
PRODUCTIVITY PLUS ACCOUNT	104845	5043931147115715/Vetter/Case wire, connec	108.52
RADIG***, KEITH	102960	Cell Phone Reimbursement	677.89
RECORD PRINTING & COPY CTR LLC	194837	Abs Req Return Envelopes	5,363.02
SAMS CLUB (A-GA)	205178	Food	184.20
SCHMILLEN CONSTRUCTION INC	206987	Tile Line Crossing - Dar Phillips 150th/Knox	2,640.00
SECURITY NATIONAL BANK (CRD-CARD)	208797	Maintenance Buildings	870.91
SERVICE CONSTRUCTION	100829	Saw cut for patch on C'Ville Road	190.00
SIGNS BY TOMORROW	264044	911 address lettering	187.00
SIOUX CITY FORD	100313	Vehicle Maint	111.74
SIOUX CITY JOURNAL	105512	Newspaper	379.99
SIOUX CITY JOURNAL	105830	LGL #32970 Public Notice	118.51
SIOUX CITY JOURNAL	213900	LGL #33012 - Propane 2020	32.98
SIOUX CITY PAINT & DECORATING	214400	Jerry oats and smooth brome/Southwood	179.96
SIOUX CITY TREAS (447)	213400	Data Processing	134,513.99
SIOUXLAND INITIATIVE II	231258	TSI Pledge	40,000.00
SOOLAND BOBCAT	218771	Hydraulic fluid for track loader #511	89.40
SQUARE TIRE GORDON DRIVE	102019	Filter #100	21.49
STAN HOUSTON EQUIPMENT CO INC	100666	Roller rental for culvert pipe work on W-228	550.00
Standard Insurance Company	500112	Aug 2020 Life and Disability Insurance	13,519.56
STAPLES ADVANTAGE	105681	Office Supplies	434.01
STAR CONTROL	99568	Troubleshoot dome exhaust	95.00
STEIG***, CRAIG	105096	Mileage	4.60
Summit Food Service LLC	500010	Food	12,728.06
THE SEED SHED	104625	Jerry oats and smooth brome/Southwood	176.90
THERMO KING CHRISTENSEN	279169	Diesel Fuel Additive	720.00
THOMPSON INNOVATION	105797	Fire system repair	4,650.09
TNT SALES AND SERVICE	610	Mister	2,660.00
UHL***, ADAM	105099	Clothing Allowance	225.00
ULINE	103247	Household Supplies	143.14
VSP VISION SERVICE PLAN	104078	Eye Insurance Aug 20 Billing	990.53
WESTERN IOWA EQUIPMENT	105859	Parts #320	108.79
WIATEL WESTERN IOWA TELECOM	104550	Phone & internet service-AU20/Southwood	129.73
WIGMAN CO	250300	Plumbing supplies	1,399.21
WOODBURY CNTY TREASURER-COPY PAPER	104770	paper	600.00
WOODHOUSE SIOUX CITY INC	103940	Maintenance Vehicle	102.75
XTREAMAIR LLC	105414	Internet service - Snyder Bend - 7/16/20-8/15/	254.93
ZIEGLER INC	274129	Parts #517	1,599.04
		<b>Grand Total:</b>	<b>821,862.48</b>