



Vendor Name	Vendor Number	Payable Description	Total Payments
4-WAY STOP SHOP	1037	Diesel bookmobile	59.77
AGRILAND FS INC	98943	Hornick library propane	105.00
AGRIVISION EQUIPMENT GROUP LLC	105660	JD 1550 TerrainCut mower/VIN#1TC1550DHK5	16,950.00
AIRGAS NORTH CENTRAL	102627	Welding Supplies	315.00
ARCTIC ICE	98477	Ice for Brown's Lake-160 bags	136.00
ARMSTRONG***, DONALD F	49680	Gas	82.98
ASSOCIATES FOR PYSCHIATRIC SERVICES	101002	Court order	2,400.00
AT&T MOBILITY	103362	Telephone	63.92
BARNES & NOBLE	18713	Books	270.83
BEKINS FIRE & SAFETY SERVICES	22060	Annual extinguisher service & maintenance/DI	205.06
BOMGAARS	27646	Bomgaars solar salt-126 bags/Snyder Bend	1,932.35
BOOK SYSTEMS INC	104352	Book system atrium	3,575.00
BROOKE SUPPLIES	105647	Household Supplies	2,388.00
BUBKE, MISTY L CSR RPR	1840	AG's copy FECR104373	87.50
C W SUTER & SON INC	86382	Danbury AC tower repair	69.47
CABLE ONE	952	Cable	243.37
CANDELARIO A JIMENEZ & DAVID L GILL	100390	CJ Work Comp	255.07
CANON FINANCIAL SERVICES INC	40698	Contract#3091-16103/DPNC copier lease	344.27
CAP RECYCLING	104472	Crushed concrete (53.95 Tons) for Southwood	901.78
CBM FOOD SERVICE	99437	Food	10,898.45
CENTER POINT LARGE PRINT	100641	Large print books	2,680.71
CENTRAL IA DISTRIBUTING	44891	Glass cleaner (2 cases) for parks	106.00
CENTURY BUSINESS PRODUCTS INC	45076	Copiers	116.28
CENTURYLINK	103380	911 circuits	2,141.77
CHAPMAN***, DONNA M	156122	Mileage	57.57
CHARM TEX INC	101919	Jumpsuits	529.80
CHESTERMAN CO	321643	Water	136.00
COAST TO COAST (SIMI VALLEY)	104053	Toner	114.99
CONCRETE PRODUCTS CO	54655	Cement	22.09
CORNHUSKER INT TRUCKS INC	437	Parts #406	213.25
CTS LANGUAGELINK	105242	Professional Services	8.68
DELTA DENTAL OF IOWA	962	Weekly Dental Wire	4,805.79
DES MOINES STAMP MFG CO	66319	Office Supplies	32.40
EAKES OFFICE SOLUTIONS	105329	Custodial supplies	106.82
ELECTRONIC COMMUNICATIONS INC	104669	Cabeling for Jail	2,769.40
EMS - DISASTER/EMERGENCY SERVICES	67912	Tax Allocation	5,613.69
FASTENAL CO	80863	Firewood wrap/SB-BL	107.34
FEDEX	81003	Postage	8.36
FRONTIER COMMUNICATIONS	291028	Phone internet Pierson library	123.24
GCR TIRE CENTERS(GORDON DR)	100363	Replace tire on Intl tandem dump trk #502	567.90
GLOBAL ENGINEERING & CONSTRUCTION	104290	9107-16-ROOF-HVAC	33,249.59
HEARTLAND PAPER CO	87650	gloves, styrofoam, laundry	2,268.38
HEIDMAN LAW FIRM, P.L.L.C.	105425	AC Matters	51.00
HISEY, RANDY S	110300	Court order	78.00
HOME DEPOT USA INC	105871	Herbicide sprayer	159.39
HY VEE DRUGSTORE (W DES MOINES)	103763	medication	39.54
HY VEE FOOD STORES (1610)	1916	food class	86.43
ICCS	103585	Annual membership-FY2020-Level 5-District III	2,500.00
ICTEA	105158	Credit Card Machine	230.00
INLAND TRUCK PARTS CO	117762	Parts #203	892.30
INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly Flex Benefits Wire	6,319.52
INSTITUTE OF IOWA CERTIFIED ASSESSO	117773	Training	1,300.00
IOWA LAW ENFORCEMENT ACADEMY	118798	School	150.00
IOWA OFFICE OF STATE MED EXAMINER	201321	Expert Witness	3,150.00
IOWA STATE ASSOCIATION OF COUNTIES	100789	2019 ISAC Annual Conf - Nahra	420.00

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IOWA STATE CNTY TREAS ASSC (ISCTA)	166196	ISCTA Dues 2019 2020	250.00
IOWA WORKFORCE (ELEVATOR)	100360	Elevator Safety - Elevator Permit	1,065.00
IOWA WORKFORCE DEVELOPMENT (UNEM)	99768	1040823-3JU19 Unemployment through 6/30/	11,815.84
ISTATE TRUCK CENTER	103383	Parts #44	463.44
JACKS UNIFORMS & EQUIPMENT	121600	Uniforms	903.20
JACOBS ELECTRIC	122161	Electrical work/LS shelterhouse, shop & camp	1,266.59
JESSEN AUTOMOTIVE	105818	Tire & mounting on JD1550 mower #310	125.42
JOY DIRT CONSTR	127345	Tile Installed	6,997.50
KARLS	99430	Freezer and Fridge	1,109.98
KNOEPFLER CHEVROLET CO	131700	Vehicle Repairs	412.48
L G EVERIST INC	281374	Washed mason sand/LS Beach	5,248.93
LEEDS PHARMACY	141229	CK Work Comp	720.00
LONG LINES LTD (SGTBLUFF-IA)	182816	1/2 internet Danbury library	24.12
MAIL SERVICES LLC	101677	Printing	3,120.50
MAILHOUSE	148553	metering contract	1,567.39
MATTHIAS, SUSAN	99964	Mileage	5.05
MENARDS	199721	Roof & gutter supplies/SB-BL	99.73
MID AMERICAN ENERGY (D-IA)	159813	West tower utilities 07441-47003	1,172.10
MID-AMERICA PUBLISHING COPROPRATION	104977	Help wanted ad Danbury	25.80
MIDWEST MONITORING & SURVEILLANCE	102504	bracelet rental	1,800.00
MIDWEST TURF & IRRIGATION (D)	161012	Air & oil filters, blade - Mowers #210 & 211/SE	277.45
MIDWEST WHEEL	161205	Parts #301	28.75
MOORE, HEFFERNAN, MOELLER, JOHNSON	105204	Court order	306.00
MOVILLE CITY OF	167600	Water waste garbabe Menville	30.50
MURPHY TRACTOR	99032	Parts #213	1,536.62
NORTHEAST NEBR PUBLIC POWER DIST	100448	Homer tower utilities 278101-001	363.00
OFFICE ELEMENTS	100254	ink cartridges	1,555.85
OFFICE SYSTEMS CO	177700	Canon IR advance c256if color copier	1,938.47
O'HALLORAN INTERNATIONAL	101640	Parts #303	287.97
ONE OFFICE SOLUTION (NORFOLK)	104853	Copy Machine Contract	2,526.88
O'REILLY AUTO PARTS	102797	Filters #25	60.70
OVERHEAD DOOR OF SIOUX CITY	181025	Door repair	185.00
PETERSEN OIL CO	100875	Diesel	16,893.98
Piet, Koene	500034	Court Order	55.00
PINNACLE PERFORMANCE LLC	105288	Tire Repair #303	80.00
PLYMOUTH CNTY SHERIFF	189600	Trial Witnesses	171.02
POSTMASTER (MOVILLE)	167118	PO box rent 625 library	82.00
POSTMASTER (SIOUX CITY)	190600	STAMPS	220.00
QUALITY TELECOMMUNICATIONS INC	103001	Telephone	50.00
R J THOMAS MFG INC	193066	Bench by DPNC raptor house (Roger Gruber M	557.00
RICKS COMPUTERS INC	99903	Install open DNS Pierson Hornick Danbury Mo	295.00
Rolling Hills Community Services Region	500028	Fund Balance Advancement	1,231,592.33
RYAN PUBLISHING CO	203721	Hornick help wanted ads	61.20
S & S EQUIPMENT INC	100686	Schulte FX-1800 mower 2019	16,800.00
SECRETARY OF STATE (NOTARY APPS)	208687	Melissa Thomas Renewal Commission# 79931	30.00
SECURITY NATIONAL BANK (CRD-CARD)	208797	Credit Card for June 14 to July 14, 2019	13,870.76
SEDGWICK TALLEY ABSTRACT CO	331400	Lien Search - Public Bidder	300.00
SF Mobile-Vision Inc	500008	Cable	1,132.65
SIOUX CITY FIRE RESCUE	105704	ME Transport	1,400.00
SIOUX CITY JOURNAL COMMUNICATIONS	102790	Legal Publications	1,392.31
SIOUX CITY TREAS (447)	213400	Wtr/Swr JU19	10,524.96
SIOUX SALES CO	214700	metal detectors	489.85
STAPLES CREDIT PLAN (BOX 78004)	104864	Office Supplies	1,475.98
STAR CONTROL	99568	Chiller repair	210.00
Summit Food Service LLC	500010	Food	9,947.17
THOMSON WEST	99678	Law Books	1,314.00
THORESON***, CONSTANCE K	231674	Mileage - District Meeting	42.34
TYLER TECHNOLOGIES	100663	Tyler Implementation	18,981.54
UHL SEED INC	104438	Seed & Fertilizer	327.00
US BANK (STL-MO)	101339	Arnold Motor/Boat motor batteries	2,698.48
VAKULSKAS LAW FIRM, PC	104904	Court order	270.00

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VERIZON WIRELESS	98927	phone charges: verizon	5,827.67
VSP VISION SERVICE PLAN	104078	Vision Insurance for August 2019 JL30012018C	939.23
WELLMARK BLUE CROSS & BLUE SHIELD	1503	Weekly Medical Fees	115,146.55
WIATEL WESTERN IOWA TELECOM	104550	911 circuits	3,128.30
WILLIGES LLC	102485	Parking #115 - 08/01/2019 - 07/31/2020	1,300.00
WITCC	241382	medication manager	43.00
WOLTERS KLUWER LEGAL & REGULATORY	103664	Drug Driving Defense Supplements	243.48
XTREAMAIR LLC	105414	Internet service/Snyder Bend	254.93
		Grand Total:	<u>1,617,878.04</u>