



Vendor Name	Vendor Number	Payable Description	Total Payments
Access Systems Leasing	105258	Toshiba Copiers	850.70
All Seasons Uniforms Inc	500001	Staff uniforms	2,497.23
Associated Fire Protection	102810	WIT Tower Annual inspection	190.00
AT&T Mobility	103362	Telephone	64.27
Barnes & Noble	18713	books	277.87
Betsworth, Brooke D	194631	Pretrial and Sentencing transcripts	26.50
Bob Barker Co	21770	hygiene products	731.51
Boggs***, Jerry D	101161	Clothing Allowance	86.05
Bomgaars	27646	Shop supplies & floor jack/SW	1,381.77
Bronson City Of	32516	28E Agreement	471.50
Burke Engineering	36400	Materials for new room ceiling	957.62
C W Suter & Son Inc	86382	9101-21-CHILLER	193,191.29
Canon Financial Services Inc	40698	Contract# 3091-16103/Copier Lease-DC20/DPI	202.45
Cardis Mfg Co	41396	Fence repair - 4203 Ridge Ave - tax exempt	150.00
Century Business Products Inc	45076	Maintenance Contracts	128.37
Centurylink	103380	712-233-0010 327- 911 circuits	1,876.34
Chapman***, Donna M	156122	postage	71.10
Chesterman CO	321643	Water	21.45
Cole Papers Inc	500417	Custodial supplies	536.68
Colwell, Rick	500302	Professional Services	1,000.00
Cott Systems Inc	104074	Monthly Online Index&Transfer Book Mainten	275.00
Counsel (Columbus, OH)	105618	RICOH printer monthly maintenance fee	29.83
Cushing City Of	61700	28E Agreement	433.86
Danbury City Of	62484	28E Agreement	2,904.08
Danbury Review	62875	festival of trees ad	30.00
Des Moines Stamp MFG Co	66319	Stamp	32.40
Diamond Lake Book Co	1496	books	89.75
Dorsey & Whitney LLP	102138	Legal Services - SBL	11,763.00
Electronic Engineering Co (DM)	75647	FCC license renewal for radios	135.95
Fremont Tire Co (Hwy 75N)	86756	Four tires '16 Chevrolet 2500 #300	690.40
Frontier Communications	291028	pierson telephone internet	135.07
Gale	104302	books lp	197.17
Gallagher Bassett Services, Inc	500519	Building Appraisal	1,520.00
Gordon Flesch Company Inc	500181	Lexmark	149.01
Graffix Inc	105073	Office Supplies	1,330.63
Healy Welding	101752	Labor	2,106.36
Heidman Law Firm, P.L.L.C.	105425	RNC v PG	100.00
Hornick City of	112900	28E Agreement	1,052.40
Hy Vee Drugstore (W Des Moines)	103763	Food program	374.14
Imko & Diversified Staffing	102026	Temp	1,073.20
Innovative Benefit Consultants Inc	105492	12/21/2020-12/27/2020 Flex Benefits	2,660.82
Interstate Battery	133771	Maintenance-Vehicle	13.14
Iowa Dept of Revenue (Both)**	181582	State Withholding	1.10
Ipers Reg (Employee)**	120600	IPERS REGULAR	3.77
Istate Truck Center	103383	Filters	651.48
Jacks Uniforms & Equipment	121600	ILEA uniform & equipment/Tyler Knight	615.40
Jimenez***, Candelario A	1104	Workmans Comp	255.07
Johnson, Douglas	103514	2021 Water Service to Anthon Shed	120.00
Joy Dirt Constr	127345	Tile Line Crossing	2,247.20
Kiesler Police Supply & Ammunition Co Inc	312	Ammunition for officers	743.01
Kopal, Joe	105343	Resolutions Framed	90.00
Library and Educational Services	104491	books	160.40
Mail House	148553	Metering Contract & Postage	933.50
Mail Services LLC	101677	Typing, Printing & Binding, Postage & Mailing	3,061.94
Menards	199721	Parts #202	136.79

Vendor Publication Report

Payment Date Range: 12/29/2020 - 12/29/2020

Vendor Name	Vendor Number	Payable Description	Total Payments
Mid American Energy (D-IA)	159813	Electricity	1,254.93
Midwest Honda Suzuki Kubota	102021	Wheel cap - Kubota RTV #431	14.75
Midwest Wheel	161205	Parts #200	113.16
Murphy Tractor	99032	Filters #213	858.89
National Emergency Number Assn	210901	Hess renewal 300054644	142.00
New Coop (Hornick-IA)	104720	Propane	248.50
Nextlink	500349	Internet service 12/16/20-1/15/20/Snyder Ber	254.93
Novelty Machine & Supply Co	175801	Belts	8.13
Office Elements	100254	Pens	81.10
One Office Solution (Norfolk)	104853	Office Supplies	325.25
Oto City of	180887	28E Agreement	52.99
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	20,514.41
Peterson Contractor	101273	RCB Outlet Repair G-104-1 & L-162-1	49,097.52
Pierson City of	1571	28E Agreement	496.02
Road Machinery & Supplies	978	Batteries #316	238.00
Roder***, Steven	105203	Mileage	60.69
Salix City of	204700	28E Agreement	559.53
Sandage***, Kari	500497	Clothing allowance/Sandage	67.41
Secretary of State (Notary Apps)	208687	Notary Fee	30.00
Securetech Systems Inc	104694	Equip Maint	260.00
Security National Bank (CRD-Card)	208797	Gleiser	1,967.43
Security National Bank (Emp)**	208790	Social Security	3.66
Security National Bank (Fed)**	208781	Federal Withholding	4.94
SFM Mutual Insurance Company	500520	Work Comp Policy Number 131985.201	548.00
Sioux City Treas (447)	213400	Water/sewer NV20	8,747.01
Siouxland Lock & Key	301000	Lever lock	183.00
Smithland City of	98879	28E Agreement	246.50
T & W Tire & Retreading	103092	Oil change - 121338	129.46
Thomson West	99678	Legal Research	2,068.67
Titan Machinery Inc	104494	Labor #221	848.99
Tyler Business Forms	500159	1099 forms for 2020	140.68
Wall of Fame	102557	staff uniforms	75.98
Wellmark Blue Cross & Blue Shield	1503	12/19/2020-12/25/2020 Wellmark Claims	81,296.63
Western Iowa Tech	248200	Steam Plant I class	450.00
Wiatel Western Iowa Telecom	104550	911 circuits	2,975.55
Williges LLC	102485	PARKING	1,800.00
Windfall	100185	books	219.83
Woodbury Cnty LTD Ins***BEN	102466	BEN-LONG TERM DISABILITY	0.12
Youth & Shelter Services Inc	257733	Shelter	1,306.20
Ziegler Inc	274129	Bolts #517	285.58
		Grand Total:	418,805.01