



Vendor Name	Vendor Number	Payable Description	Total Payments
Access Systems Leasing	105258	Copiers	561.41
Amazon Capital Services Inc	500176	Respirators & filters	419.75
Anthon City Of	125351	Anthon Utilities	85.59
Barry Motor Co	19400	Parts #94	65.10
Bekins Fire & Safety Services	22060	Hood inspection	240.75
Billion GMC Cadillac Nissan Of Sioux City	103948	Animal Control-Motor Vehicle	19.50
Bomgaars	27646	Shop Supplies	137.64
CARROLL CONSTRUCTION SUPPLY	104617	Paint	118.27
Central Valley Ag Cooperative	500070	Propane for Little Sioux	304.72
CENTURY BUSINESS PRODUCTS INC	45076	Maintenance Contracts	121.89
CHESTERMAN CO	321643	Bottled water	177.70
CHN GARBAGE SERVICE	76971	Garbage service/Little Sioux & Southwood	1,378.11
CINCINNATI INSURANCE CO	103860	Commercial Pkg Incl Auto	2,194.00
CLAY, DEBRA	105176	PEO Costs	29.40
COAST TO COAST (SIMI VALLEY)	104053	Toner	344.97
COMMUNITY ACTION AGENCY	99895	Rent Payments Assistance	11,622.50
CORNHUSKER INT TRUCKS INC	437	Parts #406	3,340.10
CORRECTIONVILLE BLDG CENTER	61849	Culvert Pipe	159.55
CORRECTIONVILLE CORNER HARDWARE	100994	Oil	42.87
CRITTENTON CENTER	84100	Shelter	6,111.15
DAVY'S & JIM'S FEED STORE INC	64588	Seed & Fertilizers	816.00
DELTA DENTAL OF IOWA	962	06/02-06/08/2020 Dental Claims	3,351.56
DENCO CORP	98750	Grouting & Mudjacking on C'Ville Rd & Carroll	5,732.50
ECOLAB PEST ELIMINATION	104086	Cockroach treatment	222.61
FASTENAL CO	80863	Plastic wrap for firewood/BL-SB	75.96
FEDEX	81003	Postage	8.34
FIBERCOMM	99390	Clk of Court	3,422.85
FINISH LINE	102297	EMA Truck Fuel May2020	149.95
FOREST RIDGE YOUTH SERVICES	104539	Shelter	139.95
GCC ALLIANCE CONCRETE INC	102060	Mudjacking	2,730.00
GEO-COMM CORPORATION INC	98226	Annual Maintenance	19,542.00
GILL HAULING INC	100935	Transfer station fees - lot cleanup	261.00
Gordon Fleisch Company Inc	500181	Maintenance Lexmarks	84.75
GRAHAM TIRE CO (SC)	95956	Tires (2) for JD mower #212/BL-SB	494.54
HANCOCK, CONSTANCE M	102337	PEO Costs	27.45
HAWS, RHEANNE	103993	Hearing	20.00
HEALY WELDING	101752	Labor #503	97.00
HEARTLAND PAPER CO	87650	Custodial supplies	446.31
HORNICK CITY OF	112900	Water	70.93
HUNT, RANDY	105527	Cleanout of culvert	200.00
IMKO & DIVERSIFIED STAFFING	102026	Temps	2,994.51
Independent Technologies LLC	500200	Propane Tank Monitoring	40.00
INLAND TRUCK PARTS CO	117762	Parts #201	6,840.97
INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly Flex Benefit	2,661.32
IOWA DEPT OF REVENUE (BOTH)**	181582	State Withholding	52.03
IOWA DRAINAGE DISTRICT ASSN	287782	Association Dues	2,041.92
IPERS REG (EMPLOYEE)**	120600	IPERS REGULAR	162.35
JACKS UNIFORMS & EQUIPMENT	121600	Park officer badges (3)/Erik Lindsay	377.85
JACOBS ELECTRIC	122161	Electrical work on Southwood storage building	4,597.52
JEBRO INC	142321	AMZ Materials	5,182.40
JESSEN AUTOMOTIVE	105818	Hydraulic hoses and fittings	130.65
JIMENEZ***, CANDELARIO A	1104	06/17/20-06/23/20	255.07
JOHN DEERE FINANCIAL	103342	AgriVision/Exhaust manifold for JD1600 WAM	768.79
JOHNSTON EXCAVATING	104961	Removal of beaver dam	1,134.58
JOHNSTONE SUPPLY (SIOUX FALLS)	105825	Filters	708.81

Vendor Publication Report

Payment Date Range: 06/16/2020 - 06/16/2020

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JORGENSEN CSR, JAMIE D	22738	Goldsmith AG'S Office	93.50
JOY AUTO SUPPLY INC	127342	Oil	1,061.19
KNIFE RIVER MIDWEST LLC	101585	Cold Mix Asphalt	1,133.90
KOCH***, RONALD E	98289	Nitrile gloves for customers in vault area	27.94
L A CARLSON CONTRACTING INC	267488	FEMA site 1830	65,195.93
L G EVERIST INC	281374	AMZ Materials	445.67
Linguabee	500217	ASL Interpreter EMA Press Conf 6/5/20	836.00
LOWES COMPANIES INC	100074	Materials for wall in garage	1,023.18
LYMAN, KELLY	102359	PEO Costs	27.10
M & M COPY QUICK INC	147040	Resolution - McTeer	6.00
MAIL HOUSE	148553	Metering Contract	2,824.92
MARX DISTRIBUTION INC	151842	Dust Control - Buchanan Ave.	60,435.62
MENARDS	199721	Shop, maintenance & cabin supplies/BL-SB	1,233.88
MERCYONE SIOUXLAND OCCUPATIONAL H	1529	Wellness	2,818.00
METAL CULVERTS INC (JC-MO)	158327	CP-2020 Pipe Culvert	14,499.20
MID AMERICAN ENERGY (D-IA)	159813	WIT Tower utilities	759.97
MIDWEST ALARM COMPANY INC	102416	Annual monitoring Anthon Tower	848.00
MIDWEST ALARM COMPANY, SIOUX CITY	103589	DPNC alarm monitoring/JN20-AU20	94.00
MOVILLE J AND J MOTOR INC	121250	Tire Repair #25	17.50
MOVILLE RECORD	167400	Notice & Ballots Publication	2,261.16
MUNGER REINSCHMIDT & DENNE	98836	Counsel	3,347.00
Nedland Industries Inc	500265	Poly trash dumpsters for parks	2,405.00
NEW COOPERATIVE INC (FT DODGE-IA)	104730	Gasoline	12,398.20
NEW SIOUX CITY IRON CO	213800	Bolts #917	197.72
Nutrien Ag Solutions Inc (Danbury)	500264	Fertilizer for Project No. L-FM(D50)--73-97	191.40
OFFICE ELEMENTS	100254	Post it, Tape, Pads, Pens	312.86
ONE OFFICE SOLUTION (NORFOLK)	104853	Supplies	1,286.98
O'REILLY AUTO PARTS	102797	Oil drain plug - '16 Ford #101	2.99
Pestbusters Inc	500040	Pest control service-MY20/DPNC	100.00
PIERSON CITY OF	1571	Water	48.64
PIONEER AUTO	99925	Dep Vehicle	1,392.10
PITNEY BOWES (PITTSBURGH371887)	99291	Acct 10630655/Postage meter lease AP20-JU2	171.96
RECORD PRINTING & COPY CTR LLC	194837	Blank Ballot Stock	159.00
RORHOLM, DWIGHT	206611	Mileage Reimbursement	31.05
RYAN***, COLIN	105324	Clothing Allowance	203.29
SAPP BROS PETROLEUM INC	100280	Fuel	302.71
SCHNEIDER CORPORATION	101237	Beacon Website	8,985.00
SECRETARY OF STATE (NOTARY APPS)	208687	Notary Renewal Watchorn	30.00
SECURITY NATIONAL BANK (EMP)**	208790	Social Security	157.92
SECURITY NATIONAL BANK (FED)**	208781	Federal Withholding	158.04
SERGEANT BLUFF ADVOCATE	100648	Primary Ballot Publication	286.00
SIGNS BY TOMORROW	264044	Social distancing signs - COVID related	350.00
SIOUX CITY PAINT & DECORATING	214400	Stain for cabin decks/BL-SB	204.95
SIOUX CITY TREAS (447)	213400	Water/sewer MY20	1,201.38
SIOUXLAND GRASS & FORAGE LLC	104570	Seed for Project No. L-FM(D50)--73-97	525.00
Small Contracting LLC	500266	Water membrane (3 rolls) for SW residence	600.00
Sparklight	952	Cable TV	198.95
STAN HOUSTON EQUIPMENT CO INC	100666	Lift rental - flag change	235.00
STAPLES ADVANTAGE	105681	Office Supplies	593.84
STAR CONTROL	99568	Troubleshoot HVAC system connectivity	712.50
STEFFEN TRUCK EQUIPMENT INC	105183	Parts #503	85.94
STEIG***, CRAIG	105096	Mileage	18.40
Summit Companies	500215	9101-20-FIRE SUPPRESSION	13,675.00
Summit Food Service LLC	500010	Weekly Meals	4,070.40
SUNDQUIST ENGINEERING PC (DENISON)	226817	Lateral I cleanout	8,452.75
THE SEED SHED	104625	Seed & Fertilizers	947.50
THOMPSON INNOVATION	105797	Fire alarm inspection	600.00
THOMSON WEST	99678	Legal Research	2,048.19
TRANE COMPANY	98660	Chiller repair	10,475.00
TRI-STATE OVERHEAD SALES	105503	Buildings	533.50
TYLER TECHNOLOGIES	100663	Tyler implimentation	437.50

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UHL SEED INC	104438	Hand Tools	20.00
UMBACH SEED & FEED STORE	237288	Seed & Fertilizers	229.40
UST TESTING SERVICE (CVILL-IA)	99704	Monthly Tank Stick Readings	300.00
Vertiv Corporation	500231	Preventive maintenance for TH UPS	1,519.50
WELLMARK BLUE CROSS & BLUE SHIELD	1503	Weekly Medical Claims	149,191.05
WESTERN DISPOSAL INC	99387	Garbage service MY20	2,164.20
WESTERN IOWA EQUIPMENT	105859	Hydraulic hose & fittings/Little Sioux	29.95
WESTERN IOWA TECH	248200	TSI Rent May2020	7,333.30
WIATEL WESTERN IOWA TELECOM	104550	Shop Telephone	558.49
WIGMAN CO	250300	Parts for toilet repair/BL-SB	69.62
WOODBURY CNTY LTD INS***BEN	102466	BEN-LONG TERM DISABILITY	5.27
WOODBURY CNTY REC	254200	Electric service-MY20/Parks	4,264.76
ZIEGLER INC	274129	Parts #217	4.19
		Grand Total:	<u>492,783.49</u>