



Vendor Name	Vendor Number	Payable Description	Total Payments
24 7 Locksmith Service LLC	500287	Keys	145.00
4-Way Stop Shop	1037	gas bookmobile	50.02
Agriland FS Inc	98943	contract fee hornick	120.00
Anderson Bros Printing Co	211137	General Election Absentee Mailing	6,246.77
AT&T Mobility	103362	Telephone	64.18
Autry Reporting	14803	Deposition	61.05
Barnes & Noble	18713	Books	590.42
Barry Motor Co	19400	F-550 Sign Truck	100.00
Bekins Fire & Safety Services	22060	Safety Equipment	54.50
Bomgaars	27646	Solar salt/BL-SB	4,976.97
Book Systems Inc	104352	Atrium express/opac snapshot renewal	3,575.00
Brads Detail Center LLC	500291	Vehicle tint	200.00
C W Suter & Son Inc	86382	Troubleshoot HVAC issue	234.00
Calhoun Burns And Associates Inc	1737	2020 Bridge Inspection	4,798.30
Canon Financial Services Inc	40698	Canon Lease	170.18
Carroll Cconstruction Supply	104617	Safety glasses	118.18
Centurylink	103380	911 circuits	1,874.69
Clerk of the Circuit Court for Baltimore Cou	500284	Certified Priors	20.00
CLEVERINGA***, KYLE	105214	Meals and Travel	726.77
CONNECTIONS AREA AGENCY ON AGING	104032	Meals on Wheels 1st Qtr FY21	3,190.00
COTT SYSTEMS INC	104074	Monthly Maint Fee for Hosted OnLine Index Br	275.00
COUNSEL (COLUMBUS, OH)	105618	Monthly Maint Fee Ricoh Copier	22.15
CPL SYSTEMS LTD	103046	Annual software support	795.00
CRITTENTON CENTER	84100	Sherlter	7,557.30
CUMMINS CENTRAL POWER LLC (DM, IA)	101862	Homer generator repairs	346.07
DELTA DENTAL OF IOWA	962	07/14/2020-07/20/2020 Dental	6,684.93
DES MOINES STAMP MFG CO	66319	Dater Stamp	71.00
ECOLAB PEST ELIMINATION	104086	Cockroach treatment	294.68
EMERGENCY MEDICAL PRODUCTS	76172	Medical Supplies	40.45
FOREST RIDGE YOUTH SERVICES	104539	Shelter	559.80
FRONTIER COMMUNICATIONS	291028	pierson telephone internet	264.68
GODBERSON-SMITH CONSTRUCTION	100714	L-B(M66)--73-97	61,736.62
GOVERNMENT FORMS AND SUPPLIES LLC	104575	Envelopes-Pink Vital #9 Reg Vital #10 Reg Recc	838.60
GRAHAMS	168767	Wear/Safety Apparel	390.00
GRAINGER INC	241579	Motor, 1HP	1,177.88
HEARTLAND PAPER CO	87650	Custodial supplies	1,958.70
INLAND TRUCK PARTS CO	117762	Parts #200	2,529.36
INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly Flex and Dependent Care Benefits	2,713.30
IOWA STATE ASSOCIATION OF COUNTIES	100789	Dental Premiums	4,884.77
JACKS UNIFORMS & EQUIPMENT	121600	Uniforms	407.55
JEBRO INC	142321	AMZ Materials	1,959.80
JIMENEZ***, CANDELARIO A	1104	Weekly WC TTD	255.07
JOHNSON, JAMI L	173039	Depositions	68.40
JOHNSTONE SUPPLY (SIOUX FALLS)	105825	Filters	400.66
KOCH***, RONALD E	98289	Gloves for searchers in vault area	11.97
L G EVERIST INC	281374	AMZ Materials	278.06
LANGUAGE LINE SERVICES	1369	Interpreting	144.10
Loffler Companies Inc	500177	Metering Contract	1,193.26
LOGAN CONTRACTORS SUPPLY INC	99380	Parts - AMZ	325.00
M&M Automotive Services LLC	500295	Vehicle Repairs	660.00
MAIL HOUSE	148553	Metering Contract & Postage	1,749.14
MAPLETON PRESS	183962	help wanted danbury library	16.00
Master's Touch LLC	500297	Postage for Tax Statements	16,400.00
MENARDS	199721	Batteries for towel dispensers	71.29
Mercy Health Services-Iowa Corp	500120	WC Test	200.04

Vendor Publication Report

Payment Date Range: 07/28/2020 - 07/28/2020

Vendor Name	Vendor Number	Payable Description	Total Payments
MERCYONE SIOUXLAND OCCUPATIONAL H	1529	Drug Screen	125.00
MICROFILM IMAGING SYSTEMS	159791	Microfilm Reader Toner	149.19
MID AMERICAN ENERGY (D-IA)	159813	Electric service-6/11/20-7/10/20/Little Sioux	7,013.48
MIDWEST ALARM COMPANY, SIOUX CITY	103589	Maintenance Contract	145.00
Moore, Corbett, Heffernan, Moeller, & Me	105204	Heritage Bank	3,227.00
MOVILLE CITY OF	167600	water garbage sewer	47.55
MOVILLE RECORD	167400	Subscription	47.00
NAHRA***, MARK	102470	Meals & Lodging	317.72
NORTHEAST NEBR PUBLIC POWER DIST	100448	Homer tower utilities	363.00
Nutrien Ag Solutions Inc	500020	Milestone, Liberate Lecitech, Escort XP	10,392.40
Nutrien Ag Solutions Inc (Danbury)	500264	Parts	12.00
OFFICE ELEMENTS	100254	Chairmats	1,121.76
ONE OFFICE SOLUTION (NORFOLK)	104853	Office Supplies	2,102.09
PENWORTHY COMPANY, THE	184545	books	190.20
POSTMASTER (MOVILLE)	167118	po box rent moville	84.00
RASMUSSEN MECHANICAL SERVICES	102834	Work done for 9101-20-FIRE SUPPRESSION	10,789.00
ROSEN PUBLISHING GROUP	101710	books	250.00
SECURITY NATIONAL BANK (CRD-CARD)	208797	CC Stmt - End of Year	15,052.50
SERGEANT BLUFF ADVOCATE	100648	Legal Publications	2,547.68
SHANES GLASS & MORE, LLC	103260	Door pivot sets	150.00
SIOUX CITY TREAS (447)	213400	Water & Sewer	428.71
SIOUXLAND GRASS & FORAGE LLC	104570	Seed for Project L-FM(D50)	79.69
SIOUXLAND REGIONAL TRANSIT	231257	1st QTR FY21	8,746.50
Standard Insurance Company	500112	Life, AD&D, & LTD	2,648.12
STAPLES (BOX 9001036)	100895	Office Supplies	495.44
STAPLES ADVANTAGE	105681	Office Supplies	256.10
STAR CONTROL	99568	FCU troubleshooting & repair	988.22
STATE LIBRARY OF IOWA	99877	subscription	738.76
Summit Food Service LLC	500010	Food	61,069.34
THOMSON WEST	99678	Law Books	84.95
TITAN MACHINERY INC	104494	Parts #927	885.44
TREASURER STATE OF IOWA	234610	Hotel-Motel sales tax - 2nd Qtr 2020	1,108.00
TYLER TECHNOLOGIES	100663	Tyler implimentation	250.00
UNION COUNTY SHERIFF	237475	Service Fees SRCR107400	37.00
UNITED HEALTHCARE INSURANCE COMPAN	102482	August 2020 Retiree Supplement	750.00
VAKULSKAS LAW FIRM, PC	104904	MHMH028976	1,050.00
Verizon Connect NWF, Inc.	105643	GPS Equip & Service	1,336.00
WASTE MANAGEMENT SIOUX CITY (CS-IL)	1557	Garbage	358.47
WELLMARK BLUE CROSS & BLUE SHIELD	1503	Weekly Medical Claims	113,759.42
WESTERN DISPOSAL INC	99387	Garbage	50.00
WESTERN IOWA TECH	248200	TSI Rent July2020	3,666.62
WIATEL WESTERN IOWA TELECOM	104550	911 circuits	2,975.55
WILLIAMS & COMPANY PC (LM-IA)	1766	Audit	12,500.00
WILLIGES LLC	102485	Parking	1,950.00
WILSON, LISA M	1618	Civil Service Commission	375.00
WOODBURY CNTY FAIR ASSN	229312	County Fair	12,000.00
YOUTH SHELTER CARE	257821	Shelter	466.50
ZIEGLER INC	274129	Filters #513	565.27
		Grand Total:	428,342.33