



| Vendor Name | Vendor Number | Payable Description | Total Payments |
|------------------------------------|---------------|---|----------------|
| Access Systems Leasing | 105258 | Copiers | 430.78 |
| Anthon City Of | 125351 | Anthon utilities | 109.86 |
| Bomgaars | 27646 | Range Work | 304.61 |
| Bottjen Implement | 103179 | Oil & filters for Exmark mower #410 | 54.16 |
| Burt County Court | 101727 | Certified Copies Troy Risdal | 4.00 |
| Cellebrite USA Corp | 103509 | Dvorak School | 3,850.00 |
| Central IA Distributing | 44891 | Janitorial Supplies | 358.00 |
| Centurylink | 103380 | Telephone | 155.18 |
| Chesterman CO | 321643 | Water | 444.25 |
| CHN Garbage Service | 76971 | Garbage | 255.40 |
| Cincinnati Insurance Co | 103860 | Commercial Pkg Incl Auto | 2,194.00 |
| Coffee King Inc | 52403 | Coffee | 81.45 |
| Colonial Research Chemical Corp | 99887 | Janitorial Supplies | 2,537.69 |
| Community Bank | 500292 | 6065 - DRAINAGE | 2,251.20 |
| Concrete Products Co | 54655 | Sonolastic concrete caulk | 483.60 |
| Copple, Todd | 105805 | Township/Trustee | 100.00 |
| Cornhusker Int Trucks Inc | 437 | Parts #34 | 441.34 |
| Delta Dental Of Iowa | 962 | Weekly Dental Claims | 7,890.75 |
| Diamond Mowers Inc | 98278 | Forestry grinder teeth #547 | 1,056.62 |
| EAKES OFFICE SOLUTIONS | 105329 | Janitorial Supplies | 113.72 |
| ELECTRONIC COMMUNICATIONS INC | 104420 | Equip Repairs | 634.86 |
| EQUIPMENT BLADES INC | 105027 | Blades #217 | 688.00 |
| FBINAA | 100365 | School | 35.00 |
| FEDEX | 81003 | Postage | 8.36 |
| FIBERCOMM | 99390 | Phone Service | 844.58 |
| FINISH LINE FUELS LLC | 103922 | Repairs and Gas | 46,733.91 |
| GCC ALLIANCE CONCRETE INC | 102060 | Concrete | 420.00 |
| GILL HAULING INC | 100935 | Recycling service/Parks | 105.00 |
| GRAHAMS | 168767 | Apperal & Safety Wear | 43.00 |
| H204U INC | 893 | bottled water | 71.00 |
| HEARTLAND PAPER CO | 87650 | latex gloves | 108.42 |
| HEAVY METAL REPAIR (SSC-NE) | 103990 | Parts #302 | 7,117.66 |
| Heine Electric & Irrigation Inc | 500310 | Install geardrive & pump well at Owego | 5,393.55 |
| HOME DEPOT PRO | 105875 | Shop tools | 112.32 |
| HORNICK CITY OF | 112900 | Water | 72.45 |
| HUNDERTMARK | 114771 | Building Maintenance | 61.15 |
| HYDRAULIC SALES & SERVICE | 115400 | Parts #420 | 125.95 |
| IMKO & DIVERSIFIED STAFFING | 102026 | Temps | 2,881.56 |
| INNOVATIVE BENEFIT CONSULTANTS INC | 105492 | Weekly Flex Benefits | 3,374.75 |
| IOWA CNTY RECORDERS ASSN | 337550 | Iowa Recorder's Association one year dues | 200.00 |
| IOWA DEPT OF TRANSPORTATION (A-IA) | 118637 | Agreement 2016-C-227 | 88,783.19 |
| IOWA OFFICE OF STATE MED EXAMINER | 201321 | Autopsy Fees | 2,127.00 |
| IOWA PLAINS SIGNING | 105718 | Pavement Markings 2020 | 77,750.00 |
| IOWA PRISON IND | 160784 | Envelopes | 275.00 |
| IOWA STATE ASSN OF ASSESSORS | 120387 | SCHOOL OF INSTRUCTION | 750.00 |
| IOWA WORKFORCE DEVELOPMENT(DM)** | 215318 | Access to Database 7/2020 to 6/2021 | 308.35 |
| JACKS UNIFORMS & EQUIPMENT | 121600 | Arms and Ammo | 4,427.80 |
| JEBRO INC | 142321 | AMZ Materials | 1,361.20 |
| JESSEN AUTOMOTIVE | 105818 | Tire repair for #331 | 20.00 |
| JIMENEZ***, CANDELARIO A | 1104 | Weekly WC TTD | 255.07 |
| JOY AUTO SUPPLY INC | 127342 | Filters #35 | 1,103.08 |
| KINETICO OF SIOUXLAND | 103420 | Water softener repair | 127.28 |
| KLASS LAW FIRM LLP | 1785 | RM Matter | 2,380.50 |
| L G EVERIST INC | 281374 | AMZ Materials | 529.48 |
| LECHNER LUMBER | 140921 | Range Work | 2,529.01 |

Vendor Publication Report

Payment Date Range: 09/15/2020 - 09/15/2020

| Vendor Name | Vendor Number | Payable Description | Total Payments |
|-----------------------------------|---------------|---|----------------|
| LESSMAN ELECTRIC SUPPLY | 142301 | Switch | 10.44 |
| LEXIPOL LLC | 105716 | Annual Contract | 24,930.00 |
| LONG LINES LTD (SGTBLUFF-IA) | 182816 | 911 circuits | 400.66 |
| LORD, DONALD | 105269 | Township/Trustee | 100.00 |
| MAIL HOUSE | 148553 | metering contract | 2,813.29 |
| MATHERS CONSTR CO | 245691 | L-FM(D50)--73-97 | 15,063.07 |
| MATHESON-LINWELD | 103164 | Welding Supplies | 103.83 |
| MENARDS | 199721 | Plywood, metal trim, deck screws & hatchet/S | 414.61 |
| MERCYONE SIOUXLAND OCCUPATIONAL H | 1529 | Wellness 3rd Quarter | 3,209.58 |
| MEYER BROS COLONIAL CHAPEL | 159000 | ME Transport | 500.00 |
| MID AMERICAN ENERGY (D-IA) | 159813 | Tower utilities | 1,215.99 |
| MIDWEST ALARM COMPANY INC | 102416 | Alarm monitoring SP20 | 159.00 |
| MIDWEST MONITORING & SURVEILLANCE | 102504 | Bracelet Rental | 1,800.00 |
| MOORE EQUIPMENT CO | 100120 | Parts #917 | 237.54 |
| MURPHY TRACTOR | 99032 | Parts #414 | 972.09 |
| OFFICE ELEMENTS | 100254 | CALENDER | 44.72 |
| ONE OFFICE SOLUTION (NORFOLK) | 104853 | supplies | 817.47 |
| O'REILLY AUTO PARTS | 102797 | Parts #41 | 19.05 |
| PETERSEN OIL CO | 100875 | Gasohol - 344 gals/Southwood | 1,288.72 |
| PIERSON CITY OF | 1571 | Water | 45.16 |
| PING, KAREN KAY | 102495 | Township/Trustee | 194.25 |
| POMPS TIRE SERVICE INC | 99584 | Tire Repair #505 | 63.00 |
| PORTER LEE CORPORATION | 104162 | Software Support Beast | 1,129.00 |
| QUICK LANE | 103890 | Filters #22 | 322.32 |
| RASMUSSEN-OWINGS***, NAN L | 194523 | Shirts Cost | 69.41 |
| RECORD PRINTING & COPY CTR LLC | 194837 | Anthon envelopes | 347.50 |
| RICOH USA, INC | 105143 | copier | 2,634.00 |
| S & S EQUIPMENT INC | 100686 | Grille, plate & plug for McCormick tractor #42: | 263.59 |
| S & S EQUIPMENT INC | 210081 | Parts #915 | 302.83 |
| SAPP BROS PETROLEUM INC | 100280 | Diesel - 206.6 gallons/Owego pump | 336.76 |
| SCHNEIDER CORPORATION | 101237 | COMPUTER | 2,445.00 |
| SECRETARY OF STATE (NOTARY APPS) | 208687 | Gleiser Notary Renew | 30.00 |
| SECURITY NATIONAL BANK | 208800 | Safe Deposit Box Rental Fee for Microfilm Stor | 353.90 |
| SECURITY NATIONAL BANK (CRD-CARD) | 208797 | EDUCATION | 758.10 |
| SEDGWICK TALLEY ABSTRACT CO | 331400 | Lien Search - Public Bidder | 200.00 |
| SERGEANT BLUFF ADVOCATE | 100648 | Legal Publications | 907.00 |
| SHERWIN WILLIAMS | 210963 | Yellow paint | 13.78 |
| SHUPE***, DOUGLAS K | 599 | Clothing Allowance | 106.98 |
| SIMPCO SIOUXLAND INTERSTATE | 212625 | County Portion City Membership Dues | 5,829.78 |
| SINGING HILLS AUTO SPA | 104619 | Car Washes | 346.50 |
| SIOUX CITY JOURNAL | 105512 | Termination Notice | 1,086.53 |
| SIOUX CITY TREAS (447) | 213400 | Payroll | 41,325.40 |
| SIOUXLAND ANIMAL HOSPITAL | 98985 | K9 expense | 76.31 |
| SIOUXLAND LOCK & KEY | 301000 | Keys | 124.00 |
| SMITHLAND CITY OF | 98879 | 1/2 SIMPCO Membership Reimbursement | 259.40 |
| SOIL SOLUTIONS TRUCKING | 103408 | 6090 - DRAINAGE | 1,249.18 |
| Sparklight | 952 | Cable | 282.49 |
| SPEE DEE DELIVERY SERVICE INC | 104385 | shipping | 178.50 |
| STAPLES ADVANTAGE | 105681 | Office Supplies | 76.10 |
| STAPLES CREDIT PLAN (BOX 78004) | 104864 | Janitorial Supplies - Covid19 | 39.54 |
| Summit Food Service LLC | 500010 | Weekly Meals | 4,059.00 |
| T & A TRUCKWASH | 100970 | Janitorial Supplies | 65.00 |
| THE SEED SHED | 104625 | Seed & Fertilizer | 202.69 |
| THERMO KING CHRISTENSEN | 279169 | Diesel Fuel Additive | 720.00 |
| THOMSON WEST | 99678 | Legal Research | 2,068.67 |
| TITAN MACHINERY INC | 104494 | Parts for Case track loader #512 | 193.34 |
| TNT Sales & Service LLC | 500281 | Safety Equipment COVID | 435.00 |
| TURK, MARI H | 117746 | Termination Hearing | 280.00 |
| TYLER TECHNOLOGIES | 100663 | Executime implimentation | 2,343.75 |
| US BANK (STL-MO) | 101339 | August 2020 credit card statement | 3,002.66 |
| UST TESTING SERVICE (CVILL-IA) | 99704 | Monthly Tank Stick Readings & Spill Bucket Te: | 925.00 |

Vendor Publication Report**Payment Date Range: 09/15/2020 - 09/15/2020**

| Vendor Name | Vendor Number | Payable Description | Total Payments |
|------------------------------------|----------------------|------------------------------------|-----------------------|
| Victory Supply LLC | 500333 | Household Supplies | 1,083.35 |
| WALL OF FAME | 102557 | 3 hats | 42.81 |
| WELLMARK BLUE CROSS & BLUE SHIELD | 1503 | Weekly Medical Fees | 95,109.54 |
| Wells Fargo Financial Leasing Inc | 500191 | Ricoh 3rd Lease Pmt | 132.25 |
| WESTERN DISPOSAL INC | 99387 | Garbage service - AU20/Snyder Bend | 968.50 |
| WIATEL WESTERN IOWA TELECOM | 104550 | Shop Telephone | 567.85 |
| WIDMAN, CHARLES F | 250139 | 0143 - DRAINAGE | 168.59 |
| WIGMAN CO | 250300 | Plumbing supplies | 981.00 |
| WILT, MAURICE | 102494 | Township/Trustee | 100.00 |
| WOODBURY CNTY TREASURER | 246000 | 2020/2021 Drainage Assessments | 4,381.06 |
| WOODBURY CNTY TREASURER-COPY PAPER | 104770 | Copy Paper | 30.00 |
| WOODHOUSE SIOUX CITY INC | 103940 | Vehicle Repairs | 728.02 |
| ZIEGLER INC | 274129 | Filters #217 | 480.18 |
| | | Grand Total: | <u>509,439.72</u> |