



Vendor Name	Vendor Number	Payable Description	Total Payments
Access Systems Leasing	105258	Staples for Copier	97.68
Arthur Gallagher Risk Management	100804	Insurance premium	200.00
Associates For Psychiatric Services	101002	MHMH029222	2,000.00
AT&T Mobility	103362	Telephone	37.01
Autry Reporting	14803	Deposition	42.55
Batteries Plus-129	101820	Batteries	113.97
Beeson, Gary	104306	Anthon-mowing	25.00
Bomgaars	27646	Socket rail set, trimmer line, oil & battery/BL-S	1,190.91
Bound Tree Medical LLC	99477	Household Supplies	211.52
Bronson City Of	32516	28E Agreement	587.82
Canon Financial Services Inc	40698	Contract# 3091-16103/Copier Lease-SP20/DPI	476.59
Carstens**, Aaron	103530	Clothing Allowance	159.44
Centurylink	103380	911 circuits	1,891.65
Chesterman CO	321643	Bottled water	48.00
Cornhusker Int Trucks Inc	437	Filters #406	142.32
Cott Systems Inc	104074	Monthly Online Index/Transfer Book Maintena	275.00
Counsel (Columbus, OH)	105618	Monthly Ricoh Copier Maintenance Fee	47.90
Cushing City Of	61700	28E Agreement	540.89
Danbury City Of	62484	28E Agreement	3,620.51
Delta Dental Of Iowa	962	Dental Insurance	1,987.18
Dixon Constr Co	68900	L-B(C278)--73-97	109,610.00
Document Depot & Destruction Inc	100498	shredding	336.00
ECOLAB PEST ELIMINATION	104086	Cockroach treatment	104.77
ELECTRONIC COMMUNICATIONS INC	104420	Radio and Related	429.93
ELECTRONIC ENGINEERING CO (DM)	75647	VehicleEquip Install	10,530.99
EMS - DISASTER/EMERGENCY SERVICES	67912	Tax Allocation	17,594.65
FASTENAL CO	80863	Plastic wrap for firewood/BL-SB	75.96
Gordon Fleisch Company Inc	500181	LEXMARK	50.44
Grinnell Mutual Reinsurance Company	500355	JL Secondary Roads Claim	12,182.48
HARTFORD (DALLAS, TX)	103683	INSURANCE	14,408.00
HEARTLAND PAPER CO	87650	Custodial supplies	1,696.78
HEIDMAN LAW FIRM, P.L.L.C.	105425	RNC matter/Attorney Fees	24,001.00
HOLLY BROWN CONSTRUCTION	104955	FEMA Cleanout lateral I	18,441.61
HOME DEPOT PRO	105875	Misc hardware	8.74
HORNICK CITY OF	112900	28E Agreement	1,312.03
HYDRAULIC SALES & SERVICE	115400	Hydraulic hose & adapters/BL-SB	244.78
IMKO & DIVERSIFIED STAFFING	102026	Temps	3,913.31
INLAND TRUCK PARTS CO	117762	Parts #505	1,026.95
Innovational Water Solutions Inc	105182	HVAC chemicals	2,242.42
INNOVATIVE BENEFIT CONSULTANTS INC	105492	9/22/2020-9/27/2020 IBC	4,565.43
IOWA DEPT OF NATURAL RESOURCES	98708	280th Street Grading Project	175.00
IOWA DEPT OF TRANSPORTATION (A-IA)	118637	Blades	23,265.00
IOWA PRISON IND	160784	Sign for shooting range	432.96
ISTATE TRUCK CENTER	103383	Parts #207	8.30
JACKS UNIFORMS & EQUIPMENT	121600	Uniforms	1,870.05
JACKSON PUMPING SERVICE	121888	Pump septic at Snyder Bend Park	160.00
JEBRO INC	142321	AMZ Materials	1,139.80
JIMENEZ***, CANDELARIO A	1104	Weekly WC TTD	255.07
JOHNSON, JAMI L	173039	Deposition	61.20
JOHNSTONE SUPPLY (SIOUX FALLS)	105825	Filters	182.32
Kars Detail Center LLC	500180	Vehicle striping	200.00
KINETICO OF SIOUXLAND	103420	Peroxide/Snyder Bend	320.00
KNOEPFLER CHEVROLET CO	131700	Parts #56	159.54
L G EVERIST INC	281374	AMZ Materials	251.42
LESSMAN ELECTRIC SUPPLY	142301	Lights	13.00

Vendor Publication Report

Payment Date Range: 09/29/2020 - 09/29/2020

Vendor Name	Vendor Number	Payable Description	Total Payments
Loffler Companies Inc	500177	Maintenance Contracts	1,202.44
MAIL HOUSE	148553	2nd Absentee Mailing	6,981.70
MARTINS FLAG CO	151270	US & Iowa flags for parks (8 each)	496.00
MARX TRUCK TRAILER SALES	100380	Animal Control-Vehicle Maintenance	231.54
Master's Touch LLC	500297	Tax Mailing	8,585.83
MENARDS	199721	Exhibits, programs & shop supplies/DPNC	224.29
MERCYONE SIOUXLAND OCCUPATIONAL H	1529	Medical Fees	44.00
MID AMERICAN ENERGY (D-IA)	159813	Electricity	419.50
MIDWEST HONDA SUZUKI KUBOTA	102021	Oil, fuel filters & air filters for Kubota #212	366.86
MIKES REPAIR	161687	Tire Repair	40.00
MOVILLE RECORD	167400	NEWSPAPER	33.00
MUNGER REINSCHMIDT & DENNE	98836	General Counsel	2,007.25
MURPHY TRACTOR	99032	New Equipment - Wheel loader	210,184.25
NEBRASKA PEDIATRIC PRACTICE	105782	Dr Haney Court Testimony Castle Case	2,967.88
Nextlink	500349	Luton Shed Internet - 3 months	355.90
NORTHEAST NEBR PUBLIC POWER DIST	100448	Tower utilities	356.00
NORTHWEST ENVIRONMENTAL SERVICES	99508	LEC Clean	442.50
OFFICE ELEMENTS	100254	Toner Cartridge for Deputy's Printer	113.81
ONE OFFICE SOLUTION (NORFOLK)	104853	Office Supplies	2,019.76
O'REILLY AUTO PARTS	102797	Filters #911	115.17
OTO CITY OF	180887	28E Agreement	66.06
PETERBILT OF SIOUX CITY	103682	Vehicle Repairs	69.11
PHYSICIANS CLAIMS COMPANY	99161	Maintenance Contracts	1,029.32
PIERSON CITY OF	1571	28E Agreement	618.39
PITNEY BOWES (PITTSBURGH371887)	99291	2nd Qtr Postage Meter Lease	453.24
POMPS TIRE SERVICE INC	99584	Tire Repair #412	180.00
RECORD PRINTING & COPY CTR LLC	194837	Ballot Mailing Envelopes	3,919.50
SALIX CITY OF	204700	28E Agreement	697.56
SAMS CLUB (SC-IA)	101860	Membership renewal-2020	85.00
SCOTWOOD IND INC	208282	Calcium Chloride	36,630.00
SECURITY NATIONAL BANK (CRD-CARD)	208797	PPE: Cubical Barriers	15,114.20
SENTRY SECURITY FASTENERS, INC	101743	Door lock	1,925.00
SERGEANT BLUFF FIRE DEPT	216049	ME Transport	750.00
SIOUX CITY FIRE RESCUE	105704	ME Transport	5,950.00
SIOUX CITY JOURNAL	105512	Notice	344.00
SIOUX CITY JOURNAL	105830	LGL#33211 - Anderson Minor Subdivision	19.01
SIOUX CITY TREAS (447)	213400	Payroll	38,650.99
SIOUXLAND ANIMAL HOSPITAL	98985	K9 expense	104.19
SIOUXLAND LOCK & KEY	301000	Keys	54.00
SMITHLAND CITY OF	98879	28E Agreement	307.32
SOOLAND BOBCAT	218771	Coupler for Bobcat track skidloader #511	67.77
Standard Insurance Company	500112	Oct Life, ADD, STD and LTD	11,014.79
STAPLES CREDIT PLAN (BOX 78004)	104864	supplies	59.98
STAR CONTROL	99568	Recontrol 7th floor	19,589.00
STATE OF IOWA	222057	509A Study FY Ending 06/30/2020	100.00
STEFFEN TRUCK EQUIPMENT INC	105183	Parts #202	410.16
Summit Food Service LLC	500010	Food	8,419.39
SUNDQUIST ENGINEERING PC (DENISON)	226817	FEMA Task 1 preliminary survey	10,818.10
TWIN CREEK ANIMAL HOSPITAL	104764	K9 Expense	169.20
TYLER TECHNOLOGIES	100663	Executime implimentaiton	1,093.75
ULTRA NO TOUCH CAR WASH	19	CAR WASH	41.40
UNITED HEALTHCARE INSURANCE COMPAN	102482	Medicare Supplement	750.00
WELLMARK BLUE CROSS & BLUE SHIELD	1503	09/19/2020-09/25/2020 Claims	135,915.69
WIATEL WESTERN IOWA TELECOM	104550	911 circuits	2,975.55
WIGMAN CO	250300	Plumbing supplies	143.70
WOODBURY CNTY EXTENSION	240459	Pest Management registration/9 employees	455.00
WOODBURY CNTY REC	254200	Electric service-AU20/Parks	5,493.76
WOODBURY CNTY TREASURER-COPY PAPEI	104770	Copy Paper	90.00
ZIEGLER INC	274129	Oil #214	1,442.06
Grand Total:			808,169.74