



Vendor Name	Vendor Number	Payable Description	Total Payments
Aden, Ahmed	500053	Sharif Depositions	892.50
ADVANCED SYSTEMS INC	104541	printer usage	6.43
AMERICAN CORRECTIONAL ASSC	6337	Dues	35.00
AUCA CHICAGO LOCKBOX	157200	Mats	57.50
AUTRY REPORTING	14803	Deposition	111.80
BERNIES LAWN & GARDEN CTR	165	Mower repair	43.45
BOB BARKER CO	21770	Hygiene Supplies	682.01
BOMGAARS	27646	Pipe Culvert	401.77
BONINE GARAGE DOORS	104856	Building Maintenance	330.00
BUTLER***, DENNIS D	38425	Mileage Reimbursement	58.00
CABLE ONE	952	Cable	251.65
CALHOUN BURNS AND ASSOCIATES INC	1737	Bridge design K-46	5,897.90
CALHOUN COMMUNICATIONS INC	100833	East Fire Antenna Inspection	3,282.26
CANON FINANCIAL SERVICES INC	40698	Contract #3091-16103/Copier lease at DPNC -	202.45
CENTURYLINK	103380	911 Circuits 712-233-0010 Aug13-Sept12, 201	2,044.87
CHARM TEX INC	101919	Household Supplies	91.80
CHESTERMAN CO	321643	Water	160.00
CLEAR VIEW WINDOW CLEANING	50603	Window cleaning at DPNC	170.00
COMMUNITY ACTION AGENCY	99895	General Assistance	21,700.39
Complete Exteriors Inc	500044	Equip Maint	370.00
CONOLLY***, JULIE M	223777	DISTRICT MTG	48.25
COOK CSR RPR, MAGGIE	105546	Depositions	131.40
CORNHUSKER INT TRUCKS INC	437	Filters #406	544.59
COTT SYSTEMS INC	104074	MONTHLY HOSTED ONLINE INDEX CHARGE	265.00
CULLIGAN WATER CONDITIONING	98620	Building Maintenance	36.50
DAKOTA CNTY SHERIFF (DC-NE)	62293	Service on Robyn Watchorn Newbrey	20.54
DELTA DENTAL OF IOWA	962	Weekly Dental Wire	4,517.36
ECHO GROUP	101509	Exit light	312.62
ELECTRONIC ENGINEERING CO (DM)	75647	2 G5 Batteries & shipping	152.80
EMERGENCY MEDICAL PRODUCTS	76172	Paramedic Budget-Medical Supplies	1,891.44
EMS - DISASTER/EMERGENCY SERVICES	67912	Tax Allocation	5,613.69
FEDEX	81003	File to FORSICS	43.90
Frontline Languages & General Services LLC	500052	Sharif Case	210.00
GARRETT***, WILLIE	103945	uniforms	120.80
GRAFFIX INC	105073	Shirts	384.00
H204U INC	893	Bottled Water	91.00
HEARTLAND PAPER CO	87650	Household Supplies	1,541.02
HY VEE DRUGSTORE (W DES MOINES)	103763	Food supplies	148.67
Innocorp LTD	500051	Fatal Vision Goggles	907.00
INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly Flex Benefits	5,153.91
IOWA STATE UNIVERSITY AMERICORPS	105767	Environmental Ed Program - FY20 1/4 Time Po	1,950.00
ISTATE TRUCK CENTER	103383	Parts #503	1,360.50
JACKS UNIFORMS & EQUIPMENT	121600	Uniforms	2,147.99
JEBRO INC	142321	AMZ Materials	4,993.80
JENNINGS***, PATRICK	98465	Onawa, Child Welfare Seminar	45.82
JIMENEZ***, CANDELARIO A	1104	CJ Work Comp	255.07
JOHNSON, JAMI L	173039	Depositions	172.00
JOY AUTO SUPPLY INC	127342	Brake parts for PJ dump trailer #T551	94.30
KINETICO OF SIOUXLAND	103420	Service call on peroxide system at Little Sioux	128.40
KNOEPFLER CHEVROLET CO	131700	Motor Vehicle	226.99
L G EVERIST INC	281374	AMZ Materials	549.65
LINCOLN FINANCIAL GROUP	98970	Life, AD&D and LTD for Sept 2019	14,387.19
LOGAN CONTRACTORS SUPPLY INC	99380	Parts - AMZ machine	428.73
M & M COPY QUICK INC	147040	Printing	417.10
MAHONEY AUTO	100998	Two tires for mower trailer #T451/Little Sioux	171.48

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MAILHOUSE	148553	Metering contract	1,031.25
Martin Marietta Kansas City, LLC	500035	Limestone	1,068.04
MATHESON-LINWELD	103164	Medical	33.69
MENARDS	199721	Digital multi-meter & nut driver set/Little Siou	17.57
MERCYONE SIOUXLAND OCCUPATIONAL H	1529	weekly physicals	135.00
MEYER BROS COLONIAL CHAPEL	159000	ME Transport	500.00
MID AMERICAN ENERGY (D-IA)	159813	Electric	1,714.06
MIDWEST ALARM COMPANY, SIOUX CITY	103589	Maintenance Contract	30.00
MIDWEST MONITORING & SURVEILLANCE	102504	bracelet rental	1,800.00
MIDWEST SPECIAL SERVICES INC	105549	Transports	435.00
MIDWEST WHEEL	161205	Parts #202	197.85
MIKES REPAIR	161687	Labor	373.95
MOTOR PARTS CENTRAL	166397	Vehicle Repairs	123.50
NETWORK FLEET INC	105643	GPS Equip & Service	1,312.00
NEW SIOUX CITY IRON CO	213800	Chains	81.05
NORTHEAST NEBR PUBLIC POWER DIST	100448	Homer Tower electric	368.00
NOVELTY MACHINE & SUPPLY CO	175801	Belts	51.61
OFFICE ELEMENTS	100254	ink	880.62
OFFICE SYSTEMS CO	177700	Toner	77.50
OIL EXPRESS, INC	103767	Oil	3,962.00
ONE OFFICE SOLUTION (NORFOLK)	104853	Office Supplies	782.57
O'REILLY AUTO PARTS	102797	Filters #927	147.76
OTO CITY OF	180887	Water for Jul-Sept 2019	205.50
PETERSEN OIL CO	100875	Diesel	7,584.34
PHYSICIANS CLAIMS COMPANY	99161	Maintenance Contract	1,060.00
PUBLIC AGENCY TRAINING COUNCIL	192293	School Dvorak PREA	325.00
RASMUSSEN MECHANICAL SERVICES	102834	Boiler repair	1,777.70
RECORD PRINTING & COPY CTR LLC	194837	Office Supplies	5,607.68
S & S EQUIPMENT INC	100686	Parts #915	176.00
SAPP BROS PETROLEUM INC	100280	Fuel	229.35
SCHNEIDER CORPORATION	101237	SOFTWARE	3,000.00
SCHUMACHER ELEVATOR	207547	Service on DPNC elevator (bent door gib)	356.96
SDHS - DISTRICT HEALTH FUND	68472	Tax allocation	464,440.00
SEAT TREASURER	105658	Training	150.00
SECURITY NATIONAL BANK (CRD-CARD)	208797	SB Exercise/Office Supplies/Truck Wash	9,194.47
SERGEANT BLUFF ADVOCATE	100648	SBL Satellite Notice	15.61
SIOUX CITY JOURNAL	105512	Notice	417.92
SIOUX CITY JOURNAL COMMUNICATIONS	102790	Legal Publications	1,719.35
SIOUX CITY TREAS (447)	213400	Water/Sewer JL19	7,665.85
SIOUXLAND COMMUNITY HEALTH CENTER	101572	LV outpatient	139.00
SMITHS DETECTION INC	104305	Maint contract	4,257.00
ST LUKES REGIONAL MEDICAL CENTER	103213	CK Work Comp	63.41
STAPLES CREDIT PLAN (BOX 78004)	104864	Office Supplies	119.18
STEFFEN TRUCK EQUIPMENT INC	105183	Labor #201	321.08
Summit Food Service LLC	500010	Food	31,127.01
SUPERIOR VISION	104058	Vision Insurance September 2019	2,649.19
THOMPSON INNOVATION	105797	Equip Maint	50.00
THOMSON WEST	99678	Legal Research	2,214.19
TURK, MARI H	117746	Hearing	70.50
TYLER TECHNOLOGIES	100663	Tyler implementation	33,422.36
UHL SEED INC	104438	Shop Tools	132.00
ULTRA NO TOUCH CAR WASH	19	Car Washes	510.87
UNITED HEALTHCARE INSURANCE COMPAN	102482	Retiree Supplement	850.00
USPCA REGION 21	236748	k9 trials	400.00
VANGUARD APPRAISALS INC	239251	MAINTENANCE FEES	10,225.00
VERIZON WIRELESS	98927	phone charges: verizon	5,687.87
WELLMARK BLUE CROSS & BLUE SHIELD	1503	Weekly Medical Fees	124,000.13
WIATEL WESTERN IOWA TELECOM	104550	911 circuits	2,975.55
WILLIAMS & COMPANY PC (LM-IA)	1766	Juvenile Detention Cost Report	750.00
WOODBURY CNTY TREASURER-COPY PAPER	104770	Copy paper	570.00
WOODHOUSE SIOUX CITY INC	103940	2019 Dodge Durango	30,391.05

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XTREAMAIR LLC	105414	Internet service/Snyder Bend	254.93
ZIEGLER INC	274129	Filters #217	180.65
		Grand Total:	<u>856,663.01</u>