



Vendor Name	Vendor Number	Payable Description	Total Payments
ADVANCED SYSTEMS INC	104541	MV printer contract	295.59
ANDERSON BROS PRINTING CO	211137	Pat's Mailing	3,652.47
ARTHUR GALLAGHER RISK MANAGEMENT	100804	Commerical Package Installment 1 of 4	58,826.50
AUCA CHICAGO LOCKBOX	157200	Mats	15.00
BEST WESTERN UNIVERSITY PARK INN &	101674	Lodging for Colin Ryan	218.40
BOMGAARS	27646	Shop Supplies	244.19
BURKE ENGINEERING	36400	Ceiling tile	363.52
CANON FINANCIAL SERVICES INC	40698	Contract Charge for period 01/10-02/09/2020	141.82
CARDIS MFG CO	41396	Snow removal, salt 1/13/20	419.50
CENTURYLINK	103380	911 Circuits	1,871.99
CERTIFIED TESTING SERVICES INC	55502	Geotechnical Report	6,880.00
CHESTERMAN CO	321643	Bottled water	70.00
CHN GARBAGE SERVICE	76971	Garbage	255.40
CHRISTENSEN***, DIANA L	1133	Mileage for July-December 19	170.43
CHRISTY-SMITH FUNERAL HOME	109784	ME Transport	500.00
COMMUNITY ACTION AGENCY	99895	3rd Qtr - Senior Employment Program	2,618.50
CORNHUSKER INT TRUCKS INC	437	Parts #405/406	56.28
COTT SYSTEMS INC	104074	Monthly Hosted Online Index Books Maintena	265.00
DELTA DENTAL OF IOWA	962	Weekly Dental Wire	4,240.74
FOREST RIDGE YOUTH SERVICES	104539	Shelter	1,306.20
HEARTLAND PAPER CO	87650	Custodial supplies	43.50
Innovational Water Solutions Inc	105182	Tower, boiler management program 12/9/19 t	1,236.17
INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly Flex Benefit Wire	6,522.85
INTERSTATE BATTERY	133771	Batteries	64.67
IOWA DEPT OF NATURAL RESOURCES	98708	Iowa Outdoors magazine 2020 subscription	15.00
IOWA GOOD ROADS ASSN	118682	Yearly Dues - BOS	95.00
IOWA PRISON IND	160784	Signs	3,060.60
IOWA STATE ASSOCIATION OF COUNTIES	100789	ISAC Spring Conference Reg Fee--Diane Peters	190.00
IOWA STATE UNIVERSITY (NO ADDRESS)	122721	2020 Bridge Insp Refresher Training for Nahra	370.00
IOWA WORKFORCE DEVELOPMENT (UNEM)	99768	Unemployment thru 12/31/2019	8,248.00
ISTATE TRUCK CENTER	103383	Parts #506	991.94
ISTATE TRUCK CENTER-SIOUX CITY	103547	Filters for dump trucks #500 & #502	390.33
JEO CONSULTING GROUP INC	98187	Proj.#R82173.00/BL beach house design & cor	890.00
JIMENEZ***, CANDELARIO A	1104	CJ Work Comp	255.07
L & L BUILDERS CO	225833	9103-19-KITCHEN	101,150.30
LAWSON PRODUCTS INC	103250	Parts	623.71
MAILHOUSE	148553	Metering contract	833.43
MATHESON-LINWELD	103164	Welding Supplies	18.93
MERCYONE SIOUXLAND OCCUPATIONAL H	1529	Pre-Employment Physicals	891.50
MEYER BROS COLONIAL CHAPEL	159000	ME Transports	1,000.00
MID AMERICAN ENERGY (D-IA)	159813	Electric service-12/10-01/13/DPNC	3,965.55
MURPHY TRACTOR	99032	Parts #414	3,701.76
NAHRA***, MARK	102470	NCUTCD Annual Mtg registration for Nahra	155.00
NEW SIOUX CITY IRON CO	213800	Bolts	35.80
NORTHEAST NEBR PUBLIC POWER DIST	100448	Homer tower utilities	308.00
NORTHSIDE GLASS SERVICE	485	Parts #40	1,777.65
OFFICE ELEMENTS	100254	8 1/2 x 14 inch copy paper	17.98
ONE OFFICE SOLUTION (NORFOLK)	104853	Office Supplies	220.91
O'REILLY AUTO PARTS	102797	Oil	77.94
POSTMASTER (RATES & CLAIMS)	170474	Business Reply Postage - Permit: BR1-001	10,000.00
ROTO ROOTER (SC-IA)	200770	Cleared sewer line	110.25
SDHS - DISTRICT HEALTH FUND	68472	Tax allocations	696,660.00
SECURITY NATIONAL BANK (CRD-CARD)	208797	CERT Supplies/Commission	3,664.05
SELECT PARTS, INC	101370	Parts #202	271.58
SERGEANT BLUFF FIRE DEPT	216049	ME Transports	600.00

Vendor Publication Report

Payment Date Range: 01/28/2020 - 01/28/2020

Vendor Name	Vendor Number	Payable Description	Total Payments
SIOUX CITY FIRE RESCUE	105704	ME Transport	3,150.00
SIOUX CITY JOURNAL	213900	Acct #180-60004382/Visitor's Guide ad-Winter	220.00
SIOUX CITY JOURNAL COMMUNICATIONS	102790	Legal Publications	1,315.86
SIOUXLAND LOCK & KEY	301000	Rekey lock	35.00
SQUARE TIRE GORDON DRIVE	102019	Oil #104	45.16
STAPLES ADVANTAGE	105681	Custodial supplies	107.76
STEFFEN TRUCK EQUIPMENT INC	105183	Parts #402	2,428.48
STEIG***, CRAIG	105096	Mileage	18.40
Summit Food Service LLC	500010	Food	8,377.24
TEN POINT CONSTR	115	PCC Patching 2019	118,951.21
THERMO KING CHRISTENSEN	279169	Diesel Fuel Additive	680.00
TITAN MACHINERY (KINGSLEY)	105010	Parts #917	10,690.66
TITAN MACHINERY INC	104494	Parts #223	383.31
TRANSOURCE	105522	Oil	509.67
TYLER TECHNOLOGIES	100663	Annual Contract	11,243.25
UNITED HEALTHCARE INSURANCE COMPANY	102482	Retiree Supplement	750.00
WELLMARK BLUE CROSS & BLUE SHIELD	1503	Weekly Medical Fees	186,614.04
WESTERN IOWA TECH	248200	TSI Rent Jan2020	3,666.67
WIATEL WESTERN IOWA TELECOM	104550	911 circuits	2,975.67
XTREAMAIR LLC	105414	Internet service -Snyder Bend - 01/17/20-02/1	254.93
ZIEGLER INC	274129	Parts #217	287.38
		Grand Total:	<u>1,283,573.69</u>