



Vendor Name	Vendor Number	Payable Description	Total Payments
ABM PARKING SERVICES	104531	Attorney Parking	315.00
ADVANCED SYSTEMS INC	104541	Lexmark printers	251.51
ALLENDAN SEED COMPANY	100880	Pollinator mix for Oak Ridge Unit #1	1,319.01
Amazon Capital Services Inc	500176	Office supplies & volunteer banquet supplies	89.91
AMERICAN JAIL ASSC	6939	Dues	120.00
ARROWHEAD FORENSIC PRODUCTS	100163	Household Supplies	194.43
ASSOCIATES FOR PYSCHIATRIC SERVICES	101002	Court order	3,200.00
AT&T MOBILITY	103362	Phone	63.72
AXON ENTERPRISE INC	105382	Safety Apparel	3,036.50
B & B CLEANING SPECIALIST	43751	Janitorial service for DPNC-January 2020	2,200.00
BAKER, MICHAEL P PHD	16850	Professional Services	230.00
BARRY MOTOR CO	19400	New Equipment #43	29,068.00
BATTERIES PLUS-129	101820	Batteries #112	197.95
BERNIES LAWN & GARDEN CTR	165	Chain saws	32.85
BOB BARKER CO	21770	Household Supplies	797.92
BOMGAARS	27646	Chainsaw parts & oil/Southwood	1,010.89
BOUND TREE MEDICAL LLC	99477	Household Supplies	2,888.30
BRYCE**, RICHARD	103512	Mileage	9.20
BUBKE, MISTY L CSR RPR	1840	Bench Trial to AG's	10.00
BURKE ENGINEERING	36400	Door closer	216.65
BURT COUNTY COURT	101727	Certified Copies	2.50
BUTLER**, DENNIS D	38425	Mileage Reimbursement	32.20
C W SUTER & SON INC	86382	Furnace repair	136.82
CANON FINANCIAL SERVICES INC	40698	Contract# 3091-16103/Copier Lease-JN20/DPT	202.45
CARDIS MFG CO	41396	Snow removal, salt 1/17/20, 1/18/20	974.50
CARROLL CONSTRUCTION SUPPLY	104617	Signs	167.74
CENTURY BUSINESS PRODUCTS INC	45076	Copier's	152.62
CENTURYLINK	103380	Anthon phone	274.09
CHARM TEX INC	101919	Household Supplies	281.56
CJ COOPER & ASSOCIATES	105574	Random Drug Selections	210.00
CNA SURETY	103566	Bond	255.00
COMMUNITY ACTION AGENCY	99895	Senior Aid-JoEllen/OC19-DC19	150.00
CONNECTIONS AREA AGENCY ON AGING	104032	Meals on Wheels	3,190.00
CORNHUSKER INT TRUCKS INC	437	Parts #504	245.61
CORRECTIONVILLE CITY OF	39000	Water	20.65
COUNSEL (COLUMBUS, OH)	105618	Savin Maintenance	408.37
DECK LAW LLP	104284	Attorney fees	283.60
DELTA DENTAL OF IOWA	962	Weekly Dental Wire	4,334.22
DES MOINES STAMP MFG CO	66319	Office Supplies	130.00
DOCUMENT DEPOT & DESTRUCTION INC	100498	Shredding	280.00
ELECTION SYSTEMS & SOFTWARE INC	101922	ExpressVote Cards	138.66
ELECTRONIC ENGINEERING CO (DM)	75647	Alarm Monitor Fee	55.00
EMERGENCY MEDICAL PRODUCTS	76172	Paramedic Budget-Medical Supplies	855.98
FBINAA	100365	School	130.00
FEDEX	81003	Postage - BOS	8.69
GOODIN INSURANCE	104055	Insurance	3,416.00
GOVERNMENT FORMS AND SUPPLIES LLC	104575	Vitals Envelopes and Recorder Envelopes	302.00
GRAINGER INC	241579	Fuses	20.32
HEARTLAND PAPER CO	87650	misc supplies	3,777.24
HISEY, RANDY S	110300	Court order	492.00
HUGHES**, STEVEN	104569	Clothing Allowance	96.27
HUNT, LARRY	105526	Clerk	100.00
HYDRAULIC SALES & SERVICE	115400	Parts #203	69.14
IDA CNTY SHERIFF	137954	Service for hearing	35.00
INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly Flex Benefit Wire	8,030.56

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Payment Date Range: 02/03/2020 - 02/05/2020

Vendor Name	Vendor Number	Payable Description	Total Payments
IOWA DEPT OF REVENUE (BOTH)**	181582	State Withholding	171.15
IOWA LAW ENFORCEMENT ACADEMY	118798	School	175.00
IPERS REG (EMPLOYEE)**	120600	IPERS REGULAR	449.54
ISTATE TRUCK CENTER	103383	Parts #203	341.91
JACKS UNIFORMS & EQUIPMENT	121600	Law enforcement lights for new trucks	1,729.06
JIMENEZ***, CANDELARIO A	1104	CJ Work Comp	255.07
JOHNSON, JAMI L	173039	Depositions	416.50
KERR, RON	131256	Time sheet	1,300.00
KIRSCH***, JAYME	100908	Professional Bar Dues	185.00
KNOEPFLER CHEVROLET CO	131700	New Equipment	31,079.55
KOPAL, JOE	105343	Courthouse Foundation Frames	600.00
LIEBER CONSTR INC	318413	Maintenance	22,750.34
L-TRON CORP	101767	Vehicle equip	4,018.14
MAILHOUSE	148553	Postage	2,948.13
MATHESON-LINWELD	103164	Household Supplies	36.51
MCCREA***, MYLES	105868	School of Instruction	30.00
MENARDS	199721	Plumbing supplies/Snyder Bend residence	722.99
MID AMERICAN ENERGY (D-IA)	159813	Natural gas JN20	8,125.02
MID STEP SERVICES (STONE)	159884	Janitorial	455.00
MIDWEST ALARM COMPANY, SIOUX CITY	103589	Maintenance Contract	30.00
MIDWEST WHEEL	161205	Shop Supplies	23.93
MIKES REPAIR	161687	Vehicle Repair	25.00
Moore, Corbelt, Heffernan, Moeller, & Mei	105204	Sunrise Hills/Sunrise Manor	1,282.00
MUNGER REINSCHMIDT & DENNE	98836	Counsel	5,794.98
MUNICIPAL EMERGENCY SERVICES	100088	Professional Services	1,175.00
MURPHY SMITH***, DIANE	102128	Professional Dues	185.00
NATIONAL SHERIFFS ASSN	170875	Dues	60.00
NEW SIOUX CITY IRON CO	213800	Hand Tools	22.51
NORTHSIDE GLASS SERVICE	485	Labor #519	175.00
OFFICE ELEMENTS	100254	Folders, labels, duster, dvd-r	745.31
O'HALLORAN INTERNATIONAL	101640	Parts #303	2,680.89
ONE OFFICE SOLUTION (NORFOLK)	104853	Supplies	2,917.75
O'REILLY AUTO PARTS	102797	Adhesive cleaner	18.99
PAIGE COMPANY CONTAINERS INC	104456	Boxes for storage	299.20
PETERSEN OIL CO	100875	Diesel	7,025.16
PHYSICIANS CLAIMS COMPANY	99161	Maintenance Contracts	533.32
POMPS TIRE SERVICE INC	99584	Tire Repair #207	35.00
PRIORITY DISPATCH	99301	Annual license & support	4,725.00
QUALITY TELECOMMUNICATIONS INC	103001	Phone	200.00
RAND, TODD	103171	Time Sheet 2019	2,085.00
RECORD PRINTING & COPY CTR LLC	194837	Recruiting Cards	169.20
ROAD MACHINERY & SUPPLIES	978	Batteries	312.00
SAPP BROS PETROLEUM INC	100280	Gasohol-450.3 gallons/Snyder Bend	1,393.60
SARGISSON, PAYNE	205853	Election judge	100.00
SCHMILLEN CONSTRUCTION INC	206987	Tile Crossing	5,000.00
SECRETARY OF STATE (NOTARY APPS)	208687	Notary Renewal Downs	90.00
SECURITY NATIONAL BANK (CRD-CARD)	208797	Office Furniture, Travel, Meals	8,087.86
SECURITY NATIONAL BANK (EMP)**	208790	Social Security	437.32
SECURITY NATIONAL BANK (FED)**	208781	Federal Withholding	463.46
SERVICE MASTER RESTORE OF SOOLAND	209426	Janitorial Service	670.00
SIGNS BY TOMORROW	264044	Vehicle Maint	22.50
SIOUX CITY TREAS (447)	213400	Payroll	33,631.73
SIOUX SALES CO	214700	safety apparel	473.45
SIOUXLAND PARAMEDICS INC	224041	Medical Supplies	24.00
Siouxland Spouses Behind the Shield	500067	Law Enforcement Winter Gala	200.00
SIOUXLAND TRAILER SALES	224649	Cutting edge for snowplow/DPNC	457.77
SOCKNAT***, NICHOLAS	105273	Clothing Allowance	85.59
SOOLAND BOBCAT	218771	Bobcat filters	108.11
SQUARE TIRE GORDON DRIVE	102019	Oil Change #102	45.16
Standard Insurance Company	500112	Life, AD&D and LTD for February	12,903.97
STAPLES (BOX 9001036)	100895	Office Supplies	109.75

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STAPLES ADVANTAGE	105681	Office Supplies	1,099.63
STAR CONTROL	99568	Replacement coil - 6th floor	1,395.77
STEFFEN TRUCK EQUIPMENT INC	105183	Parts #203	293.62
STREICHERS POLICE EQUIP	871	Ammo	2,648.24
Summit Food Service LLC	500010	Food	19,805.22
SUNDQUIST ENGINEERING PC (DENISON)	226817	2019 Flood repairs	4,865.00
SUPERIOR VISION	104058	Vision Insurance for February	2,767.76
THERMO KING CHRISTENSEN	279169	Parts	20.00
THOMPSON ELECTRIC CO	231500	Light @ Pierson Shed	308.40
THOMSON WEST	99678	Legal Research	2,048.19
TITAN MACHINERY (KINGSLEY)	105010	Parts #915	122.50
VAKULSKAS LAW FIRM, PC	104904	Court order	1,578.00
VSP VISION SERVICE PLAN	104078	Vision Insurance for February	1,246.15
WALTERS, GARY	101945	Time sheet	2,954.66
WIATEL WESTERN IOWA TELECOM	104550	Phone & internet service-FB20/Southwood	126.36
WILSON, LISA M	1618	Civil Service Commission	375.00
WILT, MAURICE	102494	Election judge	100.00
WOODBURY CNTY LTD INS***BEN	102466	BEN-LONG TERM DISABILITY	14.57
WOODBURY CNTY TREASURER-COPY PAPER	104770	Paper	540.00
XTREAMAIR LLC	105414	Luton Internet	71.99
ZIEGLER INC	274129	Bolts	304.08
		Grand Total:	<u>287,809.19</u>