



Vendor Name	Vendor Number	Payable Description	Total Payments
4-WAY STOP SHOP	1037	Gas bookmobile	108.09
ABM PARKING SERVICES	104531	Attorney Parking	315.00
AGRILAND FS INC	98943	Propane Hornick library	241.27
ALIGNMENT PROS	98980	Maintenance Vehicle	78.75
ALL TRAFFIC SOLUTIONS	102141	Contractual Services	1,500.00
Amazon Capital Services Inc	500176	Water fountain filters/DPNC	126.40
AMERICAN JAIL ASSC	6939	Membership	60.00
Apt Web Development Inc	500193	Website redesign deposit & annual web servic	2,489.00
ARTHUR GALLAGHER RISK MANAGEMENT	100804	Commercial Package Installment 2/4	59,701.50
AT&T MOBILITY	103362	Phone	63.72
AUCA CHICAGO LOCKBOX	157200	Mats	32.13
AUTRY REPORTING	14803	Depositions	131.35
BARNES & NOBLE	18713	Books	429.52
BEESON, JOHN	21962	Township/trustee	25.00
BEKINS FIRE & SAFETY SERVICES	22060	Safety	128.00
BILLION GMC CADILLAC NISSAN OF	103948	Maintenance-Vehicles	85.40
BOB BARKER CO	21770	Household Supplies	801.78
BOMGAARS	27646	Fire tank/Southwood	2,269.95
BOULDER CO	28693	Sign bolts	120.35
BROWN**, CORY	103191	Clothing Allowance	180.80
BROWN**, GARY E	128480	Maintenance-Vehicle	279.85
BRYCE**, RICHARD	103512	Mileage	9.20
BUTLER**, DENNIS D	38425	Mileage Reimbursement	57.50
BYERS**, JASON	105444	Clothing Allowance	135.12
CALHOUN BURNS AND ASSOCIATES INC	1737	Bridge K-46 FHWA 353281	17,832.30
CAMERON, ADAM J	104552	Township/trustee	175.00
CANON FINANCIAL SERVICES INC	40698	Contract# 3091-16103/Copier Lease-FB20/DPI	344.27
CENTRAL IA DISTRIBUTING	44891	Janitorial Supplies - Merville	232.00
CENTURY BUSINESS PRODUCTS INC	45076	Copier Maintenance	322.90
CENTURYLINK	103380	911 circuits	2,298.53
CERTIFIED TESTING SERVICES INC	55502	Geotechnical Report	3,280.00
CHAPMAN**, DONNA M	156122	Postage	25.20
CHESTERMAN CO	321643	Bottled water	146.95
CHN GARBAGE SERVICE	76971	Garbage	255.40
COCKBURN, RONALD (TRUSTEE)	99659	Township/trustee	25.00
CONTINENTAL FIRE SPRINKLER	185	Annual fire protection system inspection	180.00
CORNHUSKER INT TRUCKS INC	437	Brake repairs to tandem axle dump truck #502	847.59
COTT SYSTEMS INC	104074	Monthly hosted online index books maintenar	265.00
COUNSEL (COLUMBUS, OH)	105618	Ricoh copier maintenance fee January	77.64
CTS LANGUAGELINK	105242	Professional Services	76.69
CULLIGAN WATER CONDITIONING	98620	Maintenance-Buildings	43.50
CUMMINS CENTRAL POWER LLC (DM, IA)	101862	BUS PM Gen #2	1,434.51
DAKOTA CNTY SHERIFF (DC-NE)	62293	Petition & Order for hearing	10.84
DAWSON, DAVID	99622	Professional Regulations per contract	185.00
DELTA DENTAL OF IOWA	962	Weekly Dental Wire	5,340.60
DOSE, GARY	99558	Township/trustee	100.00
EAKES OFFICE SOLUTIONS	105329	Vacuum Proforce	500.00
ECOLAB INSTITUTIONAL	105769	Water softener contract cancellation fee	282.00
EDMUNDSON**, RACHEL	102996	Professional Regulations per contract	185.00
ELECTION SYSTEMS & SOFTWARE INC	101922	Annual Maintenance Fee	47,465.00
ELECTRONIC ENGINEERING CO (DM)	75647	OMNI Serial #0387841	15,093.54
EMERGENCY MEDICAL PRODUCTS	76172	Paramedic Budget-Medical Supplies	192.09
EQUIPMENT BLADES INC	105027	Blades #217	2,008.80
FASTENAL CO	80863	Bolts	21.51
FEDEX	81003	Credit Card Payment/Postage	26.07

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FOREST RIDGE YOUTH SERVICES	104539	Shelter	93.30
FOX***, JACKLYN	103858	Parking	76.50
FRONTIER COMMUNICATIONS	291028	911 circuits 712-378-3670	252.02
Fundermann, Frank & Carol	500196	Construction ROW	6,414.80
Gale	104302	LP books	190.27
GAY, ROBERT B	90503	Township/trustee	125.75
GOLDBERG GROUP ARCHITECTS PC	105280	9103-19-KITCHEN	4,520.00
Gordon Flesch Company Inc	500181	Contract Lexmark overage 9/3/2019 to 10/2/2	412.85
GRAFFIX INC	105073	Uniforms	344.62
H2O 4 U	98411	bottled water	85.00
HALLETT MATERIALS (WALL LAKE)	115887	G-2020 Stock Pile	121,326.16
HAROLDS PHOTO CENTER (SF-SD)	99661	Office Supplies	99.98
HEALY WELDING	101752	Labor #506	18.00
HEARTLAND PAPER CO	87650	Custodial supplies	1,804.91
HENSLEY***, LOAN	98233	Professional Regulations per contract	185.00
HOLIDAY INN (DM-FLEUR DR)	298000	Lodging for PCC Conf - Ryan	705.60
HUGHES***, STEVEN	104569	Clothing Allowance	113.73
HUNDERTMARK	114771	Labor Power Washer - Luton	1,124.46
HYDRAULIC SALES & SERVICE	115400	Parts #200	165.93
IACP	1332	Drew Dues	380.00
IMKO & DIVERSIFIED STAFFING	102026	Temps	915.76
INLAND TRUCK PARTS CO	117762	Oil	307.98
Innovational Water Solutions Inc	105182	Tower, boiler management program 1/8/20 te	1,148.00
INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly Flex Benefit Wire	5,718.22
INSTITUTE OF IOWA CERTIFIED ASSESSO	117773	School of Instruction(Tyler)	1,480.00
INTERSTATE BATTERY	133771	Vehicle Repairs	207.15
IOWA ASSN OF WOMEN POLICE	202505	Reising School	160.00
IOWA DEPT OF NATURAL (A-IA)	181576	Ann fireline safety refresher-Haahr & Lindsay	20.00
IOWA DEPT OF REVENUE (BOTH)**	181582	State Withholding	3.67
IOWA STATE RESERVE LAW OFFICERS	105404	School	332.00
IPERS SHERIFF (EMPLOYEE)**	120597	IPERS SHERIFF	51.06
ISAC DENTAL INSURANCE	105653	Dental Insurance	4,828.84
ISAC IOWA STATE ASSN OF	213063	ISACA fall registration Skaff	75.00
ISTATE TRUCK CENTER	103383	Parts #202	49.64
JACKS UNIFORMS & EQUIPMENT	121600	Uniforms	3,733.16
JESSEN AUTOMOTIVE	105818	Oil & filter for '16 Chevy #300/Southwood	48.63
JIM HAWK TRUCK TRAILERS	99918	Parts #404	415.24
JIMENEZ***, CANDELARIO A	1104	CJ Work Comp	255.07
JOHNSON, JAMI L	173039	Depositions	445.40
JOY AUTO SUPPLY INC	127342	Oil & filters for '16 Ford #400	73.57
Kelsey***, Courtney	500199	Meal Reimb	131.08
KINETICO OF SIOUXLAND	103420	Water softener	3,600.00
KLASS LAW FIRM LLP	1785	BP Matters	17.50
KNOEPFLER CHEVROLET CO	131700	Parts #103	55.00
KOPAL, JOE	105343	Frame - Haahr	45.00
LADEAS***, ATHENA	102664	Professional Regulations per contract, Park, M	675.32
LIBRARY AND EDUCATIONAL SERVICES	104491	Books	158.85
Loffler Companies Inc	500177	HR Contract	539.14
LONG LINES LTD (SGTBLUFF-IA)	182816	Danbury 1/2 internet	23.98
LOOMIS***, JAMES D	100250	Professional Regulations per contract	185.00
M & M COPY QUICK INC	147040	Resolution	6.00
MAHON, MARCIA L	250327	Depositions	204.75
MAILHOUSE	148553	Absentee Ballot Mailing	4,284.37
MENARDS	199721	Animal Control-Maintenance Buildings	2,010.99
MERCYONE SIOUXLAND OCCUPATIONAL H	1529	Juv Det TB Testing	432.00
MID AMERICAN ENERGY (D-IA)	159813	Electric service-1/13/20-2/12/20/DPNC	4,800.55
MID COUNTRY MACHINERY INC	102695	Parts #323	246.55
MID STEP SERVICES (STONE)	159884	Janitorial	265.00
MIDAMERICA BOOKS	99965	Books	366.18
MIDWEST WHEEL	161205	Parts #202	1,285.29
Moore, Corbett, Heffernan, Moeller, & Me	105204	Sioux City Assessor General	2,361.00

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MOVILLE CITY OF	167600	Water/sewer/garbage	31.50
MOVILLE RECORD	167400	Newspaper Pierson library	33.00
NAHRA***, MARK	102470	Meals & Lodging Bridge Inspection class	463.43
NORTHEAST NEBR PUBLIC POWER DIST	100448	Homer tower utilities	324.00
OBAN***, DARRELL D	600	Clothing Allowance	210.00
OCONNELL, WILLIAM J	176633	Township/trustee	39.50
OFFICE ELEMENTS	100254	Real Estate printer toner	308.16
ONE OFFICE SOLUTION (NORFOLK)	104853	Office Supplies	4,325.97
O'REILLY AUTO PARTS	102797	Filters #202, #203	615.15
PADGETT, SHERYL	105764	PEO Costs	55.35
PATHOLOGY MEDICAL SERV OF SIOUXLANE	1859	Autopsy Fees	10,226.79
PEPIN, HUBERT	101477	Township/trustee	75.00
PETERBILT OF SIOUX CITY	103682	Vehicle Repairs	140.48
Petersen***, Tanner	500137	Reimburse for IDOT CDL testing	35.50
PIONEER AUTO	99925	Sheriff 2014 RAM - Deer Hit	2,097.39
PLYMOUTH CNTY SHERIFF	189600	Removal	151.20
POMPS TIRE SERVICE INC	99584	Tire Repair #40	511.89
PRECISION DYNAMICS CORP	104561	Household Supplies	375.90
RECORD PRINTING & COPY CTR LLC	194837	3/3/2020 Ballots	3,418.80
REPORTING SERVICES LLC	103994	Deposition	62.40
RICOH USA, INC	105143	Contract	249.06
SAPP BROS PETROLEUM INC	100280	Fuel	696.39
Schwedler***, Jorma	500074	Gas	12.00
SCOTT, HELEN A	102015	PEO Costs	167.15
SDHS - DISTRICT HEALTH FUND	68472	Tax allocation	232,220.00
SECURITY NATIONAL BANK (CRD-CARD)	208797	Toner Cartridges	15,294.08
SECURITY NATIONAL BANK (EMP)**	208790	Social Security	42.58
SECURITY NATIONAL BANK (FED)**	208781	Federal Withholding	29.01
SEDGWICK TALLEY ABSTRACT CO	331400	Lien Search - Public Bidder	200.00
SERGEANT BLUFF ADVOCATE	100648	SBL Notice	379.50
SERGEANT BLUFF PHARMACY	102674	Paramedic Budget-Medical Supplies	72.56
SIOUX CITY JOURNAL	105512	Notice	342.28
SIOUX CITY TREAS (447)	213400	Comm Center	108,473.28
SIOUXLAND LOCK & KEY	301000	Cylinder, lock rekey	46.00
SMALL, TERRANCE M	216645	Township/trustee	75.00
SOHM, MARSHALL	102519	Township/trustee	200.00
SOHM, MARY ANN	218309	Township/trustee	330.50
Standard Insurance Company	500112	Life/AD&D and LTD	12,795.56
STAPLES (BOX 9001036)	100895	Office Supplies	259.57
STAPLES ADVANTAGE	105681	Office Supplies	15.48
STAPLES CREDIT PLAN (BOX 78004)	104864	Office Supplies	118.90
STEFFEN TRUCK EQUIPMENT INC	105183	Parts #506	25.23
STEIG***, CRAIG	105096	Mileage	4.60
STENSLAND, JOHN	222803	Township/trustee	75.00
Summit Food Service LLC	500010	Food	10,130.59
SUPERIOR VISION	104058	Vision Insurance March	2,735.34
Talbert***, Luke	500192	Meals	140.41
THERMO KING CHRISTENSEN	279169	Diesel Fuel Additive	680.00
THOMPSON INNOVATION	105797	Radio and Related	100.00
THOMSON WEST	99678	Legal Research	2,048.19
TRANSIT WORKS	100784	Engineering Equipment	1,560.00
TURK, MARI H	117746	SLR Volumes I & II	22.50
TYLER TECHNOLOGIES	100663	Tyler implimentation	156.26
UHL***, ADAM	105099	Clothing Allowance	210.00
UNITED HEALTHCARE INSURANCE COMPAN	102482	Retiree Supplement	750.00
VANGUARD APPRAISALS INC	239251	Special Appraisal Services	2,187.50
VAUGHN***, JAMES	104324	Clothing Allowance	131.57
Verizon Connect NWF, Inc.	105643	Parts #413	41.57
VSP VISION SERVICE PLAN	104078	Vision Insurance for March	1,156.25
WASTE MANAGEMENT SIOUX CITY (CS-IL)	1557	Garbage	368.71
WESTERN DISPOSAL INC	99387	Garbage service JN20	1,173.70

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WESTERN IOWA EQUIPMENT	105859	Parts #318	9.54
WESTERN IOWA TECH	248200	TSI Rent February 2020	3,676.67
WIATEL WESTERN IOWA TELECOM	104550	911 Circuits	2,975.67
WIDMAN***, JOSHUA	103067	Professional Regulations per contract	185.00
WIDMAN, ELIZABETH A	102399	PEO Costs	185.63
WIGMAN CO	250300	Safety Equipment	610.49
WILLIAMS & COMPANY PC (LM-IA)	1766	FY19 Audit	3,400.00
WILLIGES LLC	102485	Parking space 221	1,300.00
WINK, LARRY	99124	Township/trustee	25.00
WOODBURY CNTY LTD INS***BEN	102466	BEN-LONG TERM DISABILITY	1.37
WOODBURY CNTY REC	254200	Electricity	81.65
WOODBURY CNTY TREASURER	246000	Property taxes - Flemming (second half)	619.00
WOODBURY CNTY TREASURER-COPY PAPEI	104770	Paper	690.00
XTREAMAIR LLC	105414	Internet service - Snyder Bend - 2/16/20-3/15/	254.93
YOUTH SHELTER CARE	257821	Shelter	1,446.15
ZIEGLER INC	274129	Bolts	220.50
		<b>Grand Total:</b>	<u>783,942.76</u>