



Vendor Name	Vendor Number	Payable Description	Total Payments
ABM Parking Services	104531	Attorney Parking	315.00
Amazon Capital Services Inc	500176	Truck radio/lights parts	69.13
Anderson Bros Printing Co	211137	Processing Special Election Mailing	10,678.00
Arnold Motor Supply	202826	Wiring for '20 Ford F150 #200	199.56
Associates For Pyschiatric Services	101002	Court order	1,600.00
AT&T Mobility	103362	Phone	63.72
Autry Reporting	14803	Deposition	29.60
Baker, Michael P PHD	16850	Professional Services	230.00
BOMGAARS	27646	Tonnosport cover for '20 Ford F150 #200	1,258.22
BOULDER CO	28693	Bolts	63.05
BRONSON CITY OF	32516	28E Agreement	438.11
C & R SUPPLY INC	102119	Parts #40	535.20
C W SUTER & SON INC	86382	HVAC service call /DPNC	313.75
CANON FINANCIAL SERVICES INC	40698	Contract# 3091-16103/Copier Lease-MR20/DF	344.27
Central Valley Ag Cooperative	500070	Propane	7,835.02
CENTURY BUSINESS PRODUCTS INC	45076	Maintenance Contract	229.58
CENTURYLINK	103380	911 Circuits	1,871.99
CLEAR VIEW WINDOW CLEANING	50603	Contract# 3091-16103/Copier Lease-MR20/DF	170.00
COLONIAL RESEARCH CHEMICAL CORP	99887	Janitorial Supplies	219.67
COUNSEL (COLUMBUS, OH)	105618	Monthly Maintenance Fee for Ricoh Copier	49.86
CUSHING CITY OF	61700	28E Agreement	403.13
DANBURY CITY OF	62484	28E Agreement	2,698.43
DELTA DENTAL OF IOWA	962	Weekly Dental Wire	3,809.52
EAKES OFFICE SOLUTIONS	105329	Janitorial Supplies	341.64
ECHO GROUP	101509	Equipment-Safety	274.64
ELECTRONIC ENGINEERING CO (DM)	75647	Equipment Radio & Related	164.20
FEDEX	81003	Postage	8.69
FRONTIER COMMUNICATIONS	291028	911 Circuits 712-378-3670-070192-7	129.95
GLEISER***, DAVID	104233	WC Affordable Market Rate Housing Project	295.46
GOLDBERG GROUP ARCHITECTS PC	105280	1052-19-JUSTICE CENTER, work package #4	20,115.68
Gordon Flesch Company Inc	500181	Printer Service Contract	19.28
GRAFFIX INC	105073	Uniforms	216.00
GUGGENMOS CONSTRUCTION	98628	Install flooring, repair garage/SW residence	2,430.00
HEALY WELDING	101752	Labor #34	124.87
HEARTLAND PAPER CO	87650	Custodial supplies	553.06
HISEY, RANDY S	110300	Court order	174.00
HOLLAND CSR RPR, KARA	104241	Plea Taking Sentencing	137.50
HOLLY BROWN CONSTRUCTION	104955	L-92-3	3,395.00
HOPE HAVEN (RV-IA)	112300	Survey Equipment	999.50
HORNICK CITY OF	112900	28E Agreement	977.88
HYDRAULIC SALES & SERVICE	115400	Parts #203	124.59
IMKO & DIVERSIFIED STAFFING	102026	Temp	976.80
INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly Flex Benefits	4,823.64
IOWA NATURAL HERITAGE	118896	2020 membership - D. Heissel	200.00
IOWA OFFICE OF STATE MED EXAMINER	201321	Autopsy Fees	4,253.00
ISAC DENTAL INSURANCE	105653	Dental Insurance	4,921.46
JACKS UNIFORMS & EQUIPMENT	121600	Uniforms	4,170.64
JIMENEZ***, CANDELARIO A	1104	CJ Work Comp	255.07
JOHNSON, JAMI L	173039	Deposition	144.00
Kars Detail Center LLC	500180	Vehicle work	300.00
KOCH***, RONALD E	98289	Misc Material to Build Counter Window Closur	16.53
KOPAL, JOE	105343	Retirement Frames	90.00
L & L BUILDERS CO	225833	9103-19-KITCHEN, retainage	9,026.05
LEEDS PHARMACY	141229	CK Work Comp	268.65
MAIL HOUSE	148553	Metering contract	1,255.43

## Vendor Publication Report

Payment Date Range: 03/31/2020 - 03/31/2020

Vendor Name	Vendor Number	Payable Description	Total Payments
MAIL SERVICES LLC	101677	Printing	2,831.24
MAILING SERVICES INC	102551	Postage	2,560.75
MATHERS CONSTR CO	245691	L-FM(D50)--73-97	108,345.60
MENARDS	199721	Oak moulding & nails/SW residence	1,016.09
MID AMERICAN ENERGY (D-IA)	159813	Electric	2,346.83
MIKE BARKLEY BUSINESS LLC	103770	Refab cabinet, install submersible motor start	627.00
MOORE EQUIPMENT CO	100120	Parts #917	591.50
Moore, Corbett, Heffernan, Moeller, & Me	105204	Court order	666.00
MOVILLE RECORD	167400	Classified ad - park security & maintenance	132.00
NAHRA***, MARK	102470	Meals & Lodging	378.51
NORTHEAST NEBR PUBLIC POWER DIST	100448	Homer tower utilities	299.00
NORTHWEST ENVIRONMENTAL SERVICES	99508	Davidson Oil Site	610.00
OFFICE ELEMENTS	100254	Real Estate Printer Toner & Pens	177.27
ONE OFFICE SOLUTION (NORFOLK)	104853	Office Supplies	706.71
O'REILLY AUTO PARTS	102797	Filters	155.64
OTO CITY OF	180887	28E Agreement	49.24
PIERSON CITY OF	1571	28E Agreement	460.90
PITNEY BOWES (PITTSBURGH371887)	99291	Acct 129958022/Refill postage meter	400.00
PITNEY BOWES(PITTSBURG 371887)	103038	4th Qtr Postage Meter Lease	453.24
POMPS TIRE SERVICE INC	99584	Tire Repair #46	76.00
POSTMASTER (SIOUX CITY)	190600	BRM Permit 1001	965.00
R J THOMAS MFG INC	193066	Trash receptacles (2) - Brown's Lake fishing pie	236.00
RADIOTRONICS INC	101325	K9 Hot N Pop	1,339.34
RECORD PRINTING & COPY CTR LLC	194837	Letterhead	4,704.70
RICOH USA, INC	105143	Cartridge	39.14
SALIX CITY OF	204700	28E Agreement	519.90
SANDS CONSTRUCTION	104419	9101-19-CNTY ATTNY SECURITY	17,470.24
SCOTTS CUSTOM SALES INC	105849	Unit #22	400.00
SDHS - DISTRICT HEALTH FUND	68472	Tax Allocation	232,220.00
SECURITY NATIONAL BANK (CRD-CARD)	208797	Travel	16,792.97
SERGEANT BLUFF FIRE DEPT	216049	EMS Grant School of Instruction	150.00
SIOUX CITY JOURNAL	105512	Notice	153.84
SIOUX CITY JOURNAL	213900	Legal #32503 - Culvert Pipe Letting	14.48
SIOUX CITY TREAS (447)	213400	Data Processing/IT	149,494.51
SIOUXLAND DISTRICT HEALTH	218021	Kitchen inspection	100.00
SIOUXLAND LOCK & KEY	301000	Elevator keys	565.00
SMITHLAND CITY OF	98879	28E Agreement	229.05
SQUARE TIRE GORDON DRIVE	102019	Filters #100	36.49
STAN HOUSTON EQUIPMENT CO INC	100666	Rental for lift	150.00
Standard Insurance Company	500112	Life, AD&D, STD, LTD	1,226.35
STAPLES (BOX 9001036)	100895	Office Supplies	400.72
STAPLES ADVANTAGE	105681	Office Supplies	285.70
Summit Food Service LLC	500010	Food	8,606.41
SUPERIOR VISION	104058	Vision Insurance for April	2,655.56
TUCKER GLASS LLC	103936	Lexan for DHS lobby window	237.00
TURK, MARI H	117746	Court hearing	43.00
VSP VISION SERVICE PLAN	104078	Vision Insurance for April	1,092.81
WELLMARK BLUE CROSS & BLUE SHIELD	1503	Weekly Medical Fees	127,417.26
WESTERN IOWA EQUIPMENT	105859	Parts #322	35.00
WIATEL WESTERN IOWA TELECOM	104550	911 Circuits	2,975.55
WOODBURY CNTY TREASURER	246000	Ellensohn Redemption	27,555.00
XTREAMAIR LLC	105414	Luton Shed Internet	66.99
ZIEGLER INC	274129	Parts #214	1,065.99
		<b>Grand Total:</b>	<b>816,735.54</b>