



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	Gas bookmobile	78.19
Amazon Capital Services Inc	500176	iPad mount for DPNC programs	25.98
Arctic Ice	98477	Bags of ice x 150/BL	150.00
Asher, Susan	500268	Land	16,507.90
Associated Fire Protection	102810	Semi Annual System Maint FM200	190.00
Associates For Psychiatric Services	101002	Court order	400.00
AT&T Mobility	103362	PH Phone	45.54
B & B Cleaning Specialist	43751	Janitorial service for DPNC-May 2020	1,450.00
Bainbridge, John D	100268	Clothing Allowance	210.00
Bales***, Dylan	104810	Cell phone allowance/January-June 2020	300.00
Bean***, Derek	105318	Cell phone allowance/January-June 2020	300.00
Bomgaars	27646	Paint	11.58
Bremer**, Virgil H	31202	Clothing Allowance	166.81
C W Suter & Son Inc	86382	Frozen coil	276.75
Carrell***, Dustin	500261	Clothing Allowance	198.92
CASEY JACKSON TRUCKING LLC	105486	Hauling 3 loads quartzite for SW storage bldg	750.00
CENTRAL IA DISTRIBUTING	44891	Janitorial Supplies	134.50
Central Valley Ag Cooperative	500070	Equip Maint	185.60
CENTURYLINK	103380	Shop Telephone	370.47
CONNEY SAFETY PRODUCTS	102505	Safety	166.15
COUNSEL (COLUMBUS, OH)	105618	Office Supplies	88.80
DELTA DENTAL OF IOWA	962	Weekly Dental Claims 06/09/20-06/15/20	4,683.56
DLT SOLUTIONS INC	98498	Civil 3D Annual Subscriptions	4,559.00
ECOLAB PEST ELIMINATION	104086	Cockroach treatment	72.07
ELECTRONIC ENGINEERING CO (DM)	75647	Camera system upgrade 50%	10,054.95
FEATHERS, SUSAN	80983	2020 BOR	600.00
FEDEX	81003	Postage	8.20
FENCEROY, KATHLEEN	81258	2020 BOR	300.00
FINISH LINE FUELS LLC	103922	Gas and Vehicle Repairs	12,085.19
FLAMMANG***, TYLER	104868	Cell phone allowance/January-June 2020	300.00
FOXHOVEN***, THOMAS	105563	Clothing Allowance	60.29
FRONTIER COMMUNICATIONS	291028	911 Circuits 712-378-3670	251.42
GIS WORKSHOP LLC	500004	Sign Management Software	918.00
Gordon Flesch Company Inc	500181	MV printer contract	68.00
GOVERNMENT FORMS AND SUPPLIES LLC	104575	Sanitizer stations - COVID related	1,462.06
Groves Emergency Lghtng Installations LLC	500263	Vehicle Instals	2,250.00
HEARTLAND PAPER CO	87650	Custodial supplies	604.80
HISEY, RANDY S	110300	Court order	678.00
HOME DEPOT	100991	Plumbing supplies	37.43
I & S GROUP	104190	Project 18-22234 Salix Zoning Ordinance Upda	75.00
INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly Flex and Dep Care Benefits	4,516.93
IOWA PRISON IND	160784	Signs	160.00
IOWA STATE CNTY TREAS ASSC (ISCTA)	166196	ISCTA Dues	250.00
ISAC DENTAL INSURANCE	105653	Dental Insurance	4,921.46
JACKS UNIFORMS & EQUIPMENT	121600	Summer ranger uniform/G. Ahrendsen	381.65
JEBRO INC	142321	AMZ Materials	713.40
JIM HAWK TRUCK TRAILERS	99918	Parts #501	34.39
JIMENEZ***, CANDELARIO A	1104	06/24-30/20 Weekly WC TTD	255.07
JOHNSTONE SUPPLY (SIOUX FALLS)	105825	Filters	166.01
Josh's Truck Alignments, LLC	500271	Labor #35	289.12
JUNG, JAMES	105854	2020 BOR	600.00
KOPAL, JOE	105343	Framed Resolution - McTeer	45.00
KRUID***, THERESA D	326398	Cell phone allowance/January-June 2020	300.00
L G EVERIST INC	281374	Crush Quartzite	1,959.89
LANGUAGE LINE SERVICES	1369	Interpreting	75.85

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LINDSAY***, ERIK	104064	Cell phone allowance/January-June 2020	300.00
MAIL HOUSE	148553	Metering contract	1,988.84
Marx Dust Control	500274	Lignin dust control applied @ Bigelow Park	588.00
MASSEY***, MICHAEL	105315	Cell phone allowance/January-June 2020	300.00
MATHERS CONSTR CO	245691	L-FM(D50)--73-97	131,765.18
MCCORMICK***, TIMOTHY	100559	Clothing Allowance	134.08
MENARDS	199721	Cypress mulch & preen weed prevention/DPN	287.19
METAL CULVERTS INC (JC-MO)	158327	CP-2020 Culvert Pipe	14,266.00
MID AMERICAN ENERGY (D-IA)	159813	Electric service-5/12/20-6/11/20/Little Sioux	1,931.19
MIDWEST TURF & IRRIGATION (D)	161012	V-belt for Toro mower #411	55.01
MOORE EQUIPMENT CO	100120	Parts #913	1,329.27
Moore, Corbett, Heffernan, Moeller, & Me	105204	Court order	420.00
MOTOROLA INC (C-IL)	167133	Lease payment	200,000.00
MOVILLE CITY OF	167600	Water, gabage, sewer	47.55
MURPHY TRACTOR	99032	Filters #413	1,622.08
NATIONAL PUBLIC EMPLOYER LABOR	175914	PELRA Fee	215.00
NEGOV	105319	Governmentjobs.com/Insight	10,511.43
NOVELTY MACHINE & SUPPLY CO	175801	Belts	69.86
OFFICE ELEMENTS	100254	Toner cartridge for real estate printer	113.81
ONE OFFICE SOLUTION (NORFOLK)	104853	Sanitizer	282.01
O'REILLY AUTO PARTS	102797	Cleaners	57.36
PATHOLOGY MEDICAL SERV OF SIOUXLANE	1859	Autopsy Fees	8,052.56
PETERSEN OIL CO	100875	Diesel	5,073.09
Petersen***, Tanner	500137	Cell phone allowance/January-June 2020	300.00
PETIT***, MARK J	601	Clothing Allowance	208.79
POMPS TIRE SERVICE INC	99584	Tire Repair #40	394.19
REINALT-THOMAS CORPORATION	105696	Tires for trailer	196.00
RICOH USA, INC	105143	Copier	120.57
SDHS - DISTRICT HEALTH FUND	68472	Tax Allocation	464,440.00
SECRETARY OF STATE (NOTARY APPS)	208687	Notary renewal	30.00
SECURITY NATIONAL BANK	208800	Microfilm safe deposit box 7004 yearly rent	176.95
SECURITY NATIONAL BANK (CRD-CARD)	208797	Thermometers-COVID PPE	1,265.37
SERGEANT BLUFF ADVOCATE	100648	Legal Publications	298.75
SILFIES***, NATHAN	105079	Cell phone allowance/January-June 2020	300.00
SIOUX CITY SCHEELS	206838	Waders for culvert project	289.98
SIOUX CITY TREAS (447)	213400	Payroll	51,190.28
SIOUXLAND GRASS & FORAGE LLC	104570	Seed for Project # L-FM(D50)--73-97	1,313.94
SIOUXLAND REGIONAL TRANSIT	231257	4th QTR FY20	8,330.00
SNYDER***, DAWN M	218107	Cell phone allowance/January-June 2020	300.00
SOOLAND BOBCAT	218771	Hose & fittings for track Bobcat #511	268.19
Sparklight	952	Cable	282.49
SPEE DEE DELIVERY SERVICE INC	104385	Shipping	161.50
STAN HOUSTON EQUIPMENT CO INC	100666	Paint	54.00
STAPLES ADVANTAGE	105681	Office Supplies	609.98
STAPLES CREDIT PLAN (BOX 78004)	104864	Office Supplies	438.58
STEFFEN TRUCK EQUIPMENT INC	105183	Parts #202	159.57
STEHR***, BRIAN	101358	Cell phone allowance/January-June 2020	300.00
THOMPSON INNOVATION	105797	Fire alarm inspection	940.00
TYLER TECHNOLOGIES	100663	Tyler implimentation	500.00
UNITED HEALTHCARE INSURANCE COMPAN	102482	July 2020 Supplement	750.00
Vanderschaaf***, Tristen	500188	Gas	50.00
VANVOORST***, JOSH	99784	Cell phone allowance/January-June 2020	300.00
Verizon Connect NWF, Inc.	105643	GPS Equipment Rental & Service	1,336.00
VERIZON WIRELESS	98927	Cell Phones 00001	2,820.09
WASTE MANAGEMENT SIOUX CITY (CS-IL)	1557	Garbage	357.62
WELLMARK BLUE CROSS & BLUE SHIELD	1503	06/13-19/20 Weekly Claims	108,826.38
WESTERN DISPOSAL INC	99387	Garbage	50.00
WIGMAN CO	250300	Delta faucet valves x 2/Little Sioux Park	204.84
WILSON, LISA M	1618	Civil Service Commission	375.00
WOODBURY CNTY REC	254200	Electricity	81.65
XTREAMAIR LLC	105414	Internet service - Snyder Bend - 6/16/20-7/15/	254.93

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YAREMKO***, GERALD	102035	Clothing Allowance	210.00
YOUTH SHELTER CARE	257821	Court Order	1,446.15
ZIEGLER INC	274129	Parts #217	139.78
		Grand Total:	<u>1,105,225.01</u>