



Vendor Name	Vendor Number	Payable Description	Total Payments
Advanced Correctional Healthcare	105264	Medical	96,513.69
Arthur Gallagher Risk Management	100804	Installment 3 or 4	62,542.00
AT&T Mobility	103362	Telephone	63.50
Billion GMC Cadillac Nissan Of Sioux City	103948	Maintenance; Vehicle	214.63
Bob Barker Co	21770	Suicide blanket	364.90
Bomgaars	27646	Equip Maint	206.05
Bound Tree Medical LLC	99477	Gloves	6,398.00
Bryce***, Richard	103512	Mileage	8.96
Burke Engineering	36400	Padlocks (12) & master rekey tool/Southwood	316.99
Canon Financial Services Inc	40698	Contract# 3091-16103/Copier Lease-MY21/DP	334.77
Centurylink	103380	Shop Telephone	161.26
Chesterman CO	321643	Bottled water	40.00
Christian Home Assn	65495	shelter	1,623.60
Cole Papers Inc	500417	Custodial supplies	817.23
Community Action Agency	99895	General Relief	882.00
Cornerstone Commissioning Inc	500461	Chiller project - Commissioning	6,050.60
Costar Realty Information Inc	105575	CoStar	109.20
Cott Systems Inc	104074	Monthly hosted online index & transfer books	275.00
Counsel (Columbus, OH)	105618	Monthly Ricoh printer maintenance fee	29.27
Danbury Review	62875	Help wanted ad-seasonal park security/03-03-	24.00
Days Door Co	164644	Garage door & installation/Brown's Lake	1,621.00
DCI-SOR	100334	SOR School	60.00
Delta Dental Of Iowa	962	Weekly Dental Wire	3,898.41
DLT Solutions Inc	98498	Civil 3D Subscription Renewal	4,981.00
Eakes Office Solutions	105329	Janitorial Supplies	334.14
Ecolab Pest Elimination	104086	Cockroach treatment AP21	294.68
Emergency Medical Products	76172	Paramedic-Medical Supplies	872.86
Forest Ridge Youth Services	104539	shelter	2,239.20
Frontier Communications	291028	712-378-3670-070192-7 911 Circuits	129.95
Gill Hauling Inc	100935	Garbage service MR21	200.20
Gill Hauling Inc	500533	Garbage Service	224.00
Gordon Flesch Company Inc	500181	Lexmark Lease Jan to April	1,698.90
Graves Constr Co	96894	L-B(K46)--73-97	67,217.40
H2O 4 U	98411	bottled water	61.00
Heissel***, Daniel	105571	Reimbursement-travel meal-5/10/21	10.24
Home Depot Pro	105875	Mulch for planter areas	66.60
Imko & Diversified Staffing	102026	Temp - Erica	1,026.25
Inland Truck Parts Co	117762	Bolts #302	78.02
Innovational Water Solutions Inc	105182	Hydronic system treatment	2,132.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	4,266.41
Institute of Iowa Certified Assessor	117773	Summer Conference & Workshop	315.00
Iowa Law Enforcement Academy	118798	Implicit Bias/De-Escalation training-Lindsay	50.00
Iowa Sportsman	102041	Classified ad - May 14, 2021	100.00
Iowa State Association of Counties	100789	Dental Premium	5,141.27
Jacks Uniforms & Equipment	121600	Uniforms	430.90
Jebro Inc	142321	AMZ Materials	2,023.00
Jessen Automotive	105818	Spark plug & boot, oil filters/Southwood	167.22
Jim Hawk Truck Trailers	99918	Parts	6.50
Jimenez***, Candelario A	1104	Work Comp	255.07
Klass Law Firm LLP	1785	J/M Matters	157.50
Knoepfler Chevrolet Co	131700	Parts & Labor #26	753.53
L A Carlson Contracting Inc	267488	FEMA Erosion Repair	18,370.11
L G Everist Inc	281374	AMZ Materials	404.47
Lambert***, Brett P	98896	Clothing Allowance	225.00
Language Line Services	1369	Interpreting	105.42

Vendor Publication Report

Payment Date Range: 05/25/2021 - 05/25/2021

Vendor Name	Vendor Number	Payable Description	Total Payments
Leeds Pharmacy	141229	Work Comp	379.50
Loffler Companies Inc	500177	Acct #OS-WC049/Canon C5535I II copier/DPNC	92.40
Long Lines LTD (Sgt Bluff-IA)	182816	911 Circuits	400.66
Lowes Companies Inc	100074	Electrical supplies	225.90
Mail House	148553	Metering Contract/Postage - BOS	3,081.73
Matheson-Linweld	103164	Acct. #67687 - Oxygen & acetylene/BL	54.99
McDanel, Patti	155930	Office Supplies	61.74
Menards	199721	Equip Maint	244.73
Mercyone Siouxland Occupational Health	1529	Pre-employment Physicals	1,913.50
Mid American Energy (D-IA)	159813	Electric service-04/14/21-5/13/21/DPNC	2,278.95
Midwest Monitoring & Surveillance	102504	bracelet rental	1,800.00
Moore, Corbett, Heffernan, Moeller, & Me	105204	C & B Cejka Real Estate LLC	108.00
MPH Ind Inc (C-IL)	337	Radio Repairs	46.86
Murphy Tractor	99032	Filters	260.34
New Cooperative Inc (FT Dodge-IA)	104730	Gasoline, Diesel, Propane & Oil	27,093.42
Nextlink	500349	Internet service 05/16/21-06/15/21/Snyder Be	254.93
Northern Tool and Equipment	500627	55-gallon sprayer unit for UTV/DPNC	1,799.99
Northwest Environmental Services	99508	Removal and Sampling for Annual Site Monito	1,892.50
Nutrien Ag Solutions Inc	500020	Herbicides	410.00
One Office Solution (Norfolk)	104853	Office Supplies	799.84
O'Reilly Auto Parts	102797	Filters #201	190.27
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	800.00
Petersen***, Jason	102050	Clothing Allowance	225.00
Point Emblems	104765	Coins	6,450.00
Ray Allen MFG Co	209878	K9 Supplies	299.98
Reserve Account	105853	Postage - BOS	319.22
Security National Bank	208800	Loan Note 2027	1,525,998.36
Security National Bank (CRD-Card)	208797	Cartridges and Exercise	984.51
Sedgwick Talley Abstract Co	331400	Lien Search - Public Bidder	200.00
Sergeant Bluff Advocate	100648	Legal Publications	1,597.28
Service Master Restore of Sooland	209426	Janitorial Service - Merville	670.00
SFM Mutual Insurance Company	500520	Work Comp	547.00
Shupe***, Douglas K	599	Clothing Allowance	68.82
Sidwell Co (Carol Stream, IL)	99847	Parcel Builder Maintenance	3,135.41
Sioux City Paint & Decorating	214400	Auditor Remodel Project	3,874.00
Sioux City Treas (447)	213400	Data Processing	158,506.49
Sioux Sales Co	214700	Uniforms	59.90
Siouxland Grass & Forage LLC	104570	Grass seed & mulch/BL Shoreline Phase II	4,641.25
Sooland Bobcat	218771	Rental soil conditioner/BL Shoreline Phase II	175.00
Square Tire Gordon Drive	102019	Oil Change #100	26.75
Staples Advantage	105681	Office Supplies	525.98
Staples Credit Plan (Box 78004)	104864	Office Supplies	219.08
Summit Food Service LLC	500010	Food	20,456.25
Taggarts' Powersports	101546	Starter motor - Polaris UTV#330	115.95
Transource	105522	Parts & Battery #99	948.06
Ultra No Touch Car Wash	19	Car Washes	640.64
United Healthcare Insurance Company	102482	June 2021 Coverage	700.00
Verizon Wireless	98927	phone charges: verizon	8,103.70
Wellmark Blue Cross & Blue Shield	1503	Weekly Wellmark Claims	105,986.65
Western Iowa Equipment	105859	Parts #40	457.99
Western Iowa Tech	248200	TSI Rent May 2021	3,666.62
Wilson, Lisa M	1618	Civil Service Commission	375.00
Woodbury Cnty Rec	254200	Electricity	81.65
Woodbury Cnty Soil	269527	Watershed Maint Program	13,000.00
Woodbury Cnty Treasurer-Copy Paper	104770	10 Reams of 8 1/2 x 11 copy paper	600.00
Youth Shelter Care	257821	shelter	74.34
Ziegler Inc	274129	Parts #513	633.39
		Grand Total:	2,205,447.42