



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	Gas - Bookmobile	21.02
Airgas, Inc	500240	Cylinder Rental	22.32
Alioth***, Dennis A	905	Uniforms	139.99
Amazon Capital Services Inc	500176	Flush valves for Southwood campground	569.62
Arthur Gallagher Risk Management	100804	Commercial Package Installment 3 of 4	58,826.50
Associates For Psychiatric Services	101002	Court Order	1,200.00
AT&T Mobility	103362	Telephone	63.57
Barnes & Noble	18713	Books	328.43
Bernies Lawn & Garden Ctr	165	Shop Tools	79.50
Billion GMC Cadillac Nissan Of Sioux City	103948	Labor #100	91.94
Bob Barker Co	21770	Cart	253.94
Bomgaars	27646	Shop Supplies	35.83
CANON FINANCIAL SERVICES INC	40698	Contract# 3091-16103/Copier Lease-MY20/DP	334.77
CARROLL CONSTRUCTION SUPPLY	104617	Safety glasses/Little Sioux	63.56
Central Valley Ag Cooperative	500070	Change regulator on propane tank/Little Sioux	69.55
CENTURYLINK	103380	911 Circuits	2,028.32
CHAPMAN***, DONNA M	156122	Postage	48.86
COFFEE KING INC	52403	Coffee	41.15
CORNHUSKER INT TRUCKS INC	437	Filters #504	45.87
COTT SYSTEMS INC	104074	Monthly On-Line Index Maintenance Fee	275.00
COUNSEL (COLUMBUS, OH)	105618	Ricoh copier monthly maintenance fee	30.39
CWD CASH WAY DISTRIBUTION	101902	Commodities	205.32
DECK LAW LLP	104284	Court Order	64.10
DELTA DENTAL OF IOWA	962	Weekly Dental Wire	1,254.60
DGR ENGINEERING	104049	Jail Project 28E	11,200.25
DRAIN SPECIALISTS	105857	Moville	121.00
ECOLAB PEST ELIMINATION	104086	Cockroach treatment	294.68
FERRELLGAS (D-CO)	101372	Propane refill - burnisher	12.94
FRONTIER COMMUNICATIONS	291028	Pierson - Telephone - Internet	262.24
Gale	104302	L.P. Book	59.22
GILL HAULING INC	100935	Ditch Cleaning	110.98
H2O 4 U	98411	Bottled water	96.00
HEALY WELDING	101752	Labor #506	23.86
HEARTLAND PAPER CO	87650	Wet task	750.93
HISEY, RANDY S	110300	Court Order	156.00
IMKO & DIVERSIFIED STAFFING	102026	Temps	4,435.29
Independent Technologies LLC	500200	Propane monitor plan	40.00
INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly Flex Benefit	3,862.64
INTERSTATE BATTERY	133771	Batteries	29.20
JACKS UNIFORMS & EQUIPMENT	121600	Clothing allowance-Belt, pants & cap/N. Silfies	647.85
JIMENEZ***, CANDELARIO A	1104	CJ WC Comp	255.07
L G EVERIST INC	281374	AMZ Materials	138.47
LEEDS PHARMACY	141229	CK Work Comp	100.00
LOGAN CONTRACTORS SUPPLY INC	99380	Parts - AMZ	880.30
MAIL HOUSE	148553	Primary Ballots	4,641.98
MATHESON-LINWELD	103164	Welding Supplies	35.20
MENARDS	199721	Cedar posts & rails/DPNC trail maintenance	295.04
MERCYONE SIOUXLAND OCCUPATIONAL H	1529	Weekly physicals	144.00
MID AMERICAN ENERGY (D-IA)	159813	Electric service-4/14/20-5/13/20/DPNC	2,316.61
MIDWEST MONITORING & SURVEILLANCE	102504	Bracelet Rental	1,800.00
MIDWEST TURF & IRRIGATION (D)	161012	Tires for Toro mower #411	160.79
MIDWEST WHEEL	161205	Parts #501	123.03
Moore, Corbett, Heffernan, Moeller, & Me	105204	Sioux City Assessor General	4,078.00
MOVILLE CITY OF	167600	Water - Sewer - Garbage	63.00
MOVILLE RECORD	167400	Legal Publications - BOS	1,107.59

Vendor Publication Report

Payment Date Range: 05/26/2020 - 05/26/2020

Vendor Name	Vendor Number	Payable Description	Total Payments
MURPHY TRACTOR	99032	Labor #317	2,571.61
NEW COOPERATIVE INC (FT DODGE-IA)	104730	Diesel	21,445.12
Olson's Pest Technicians	500065	Vikane fumigation/LS whitetail cabin	1,500.00
ONE OFFICE SOLUTION (NORFOLK)	104853	Office Supplies	474.78
OTO CITY OF	180887	Water for AP/MY/JN 2020	265.50
PENWORTHY COMPANY, THE	184545	Books	104.98
Perfection Learning Corp	500241	Books	358.38
PLYMOUTH CNTY EMEERGENCY MANAGEN	101773	Hazard Mitigation Plan	1,810.00
POMPS TIRE SERVICE INC	99584	Tire Repair #401	175.00
POTTEBAUM***, MARTIN	104387	Mileage Reimbursement	74.75
RECORD PRINTING & COPY CTR LLC	194837	Primary Absentee Instructions	304.82
RESERVE ACCOUNT	105853	Postage - BOS	749.55
RETRIEVER LLC	104916	Parts	435.00
SECURITY NATIONAL BANK	208800	Loan Note Payments	1,352,974.11
SECURITY NATIONAL BANK (CRD-CARD)	208797	Credit card 3581	4,783.32
SHANES GLASS & MORE, LLC	103260	Jail window repair	467.67
SIOUX CITY TREAS (447)	213400	Payroll	29,591.65
SIOUXLAND ANIMAL HOSPITAL	98985	K9 expense	122.19
SIOUXLAND LOCK & KEY	301000	Keys	37.50
STAN HOUSTON EQUIPMENT CO INC	100666	Rammer rental for Southwood storage buildin	166.61
Standard Insurance Company	500112	Life, AD&D, LTD & STD	10,855.71
STAPLES ADVANTAGE	105681	Office Supplies	319.43
STAPLES CREDIT PLAN (BOX 78004)	104864	Office Supplies	26.29
STEFFEN TRUCK EQUIPMENT INC	105183	Parts #405	1,555.65
STRYKER EMS EQUIPMENT	102234	Safety Equipment	3,171.00
Summit Food Service LLC	500010	Billing shortage	22,329.20
SUPERIOR FENDERS, INC	104950	Parts #217	720.00
T & W TIRE & RETREADING	103092	Tire repair - Traverse #100	21.00
THERMO KING CHRISTENSEN	279169	Diesel Fuel Additive	680.00
TNT SALES AND SERVICE	610	Mister	1,250.00
TRANSOURCE	105522	Labor #99	799.27
UNITED HEALTHCARE INSURANCE COMPAN	102482	Retiree Supplement	750.00
UNITY POINT CLINIC OCCUPATIONAL MED	105700	BM WC Comp	462.00
WASTE MANAGEMENT SIOUX CITY (CS-IL)	1557	Garbage	358.69
Weaver***, Tyler	500239	Clothing Allowance	209.62
WELLMARK BLUE CROSS & BLUE SHIELD	1503	Weekly Medical Fees	105,254.05
WESTERN DISPOSAL INC	99387	Garbage	50.00
WIATEL WESTERN IOWA TELECOM	104550	911 circuits	2,975.55
WIGMAN CO	250300	Parts for toilet repair/Southwood	253.38
WILSON, LISA M	1618	Civil Service Commission	375.00
WOODBURY CNTY REC	254200	Electricity	81.65
WOODBURY CNTY TREASURER-COPY PAPER	104770	Copy Paper	270.00
XTREAMAIR LLC	105414	Internet service - Snyder Bend - 5/16/20-6/15/	254.93
Grand Total:			1,675,771.27