



Vendor Name	Vendor Number	Payable Description	Total Payments
4-WAY STOP SHOP	1037	Gas - Bookmobile	36.10
ACE ENGINE & PARTS DIST	145	Parts #329	45.79
ADVANCED SYSTEMS INC	104541	Office Supplies	423.43
B & B CLEANING SPECIALIST	43751	Janitorial service for DPNC-December 2019	1,450.00
BEKINS FIRE & SAFETY SERVICES	22060	Extinguisher maintenance	807.25
BOMGAARS	27646	Shop Tools	321.13
BURKE ENGINEERING	36400	Door threshold	59.95
BUXNDUX LUBRICATION SPECIALISTS	105493	Grease	141.00
CARDIS MFG CO	41396	Snow removal, salt 12/30/19	254.00
CENTURYLINK	103380	Shop Telephone	149.37
CHAPMAN***, DONNA M	156122	Postage	35.25
CHN GARBAGE SERVICE	76971	Garbage service/Little Sioux & Southwood	143.32
CJ COOPER & ASSOCIATES	105574	Pre-employment Physicals	105.00
COMMUNITY ACTION AGENCY	99895	General Assistance	9,425.87
CORNHUSKER INTERNATIONAL TRUCK	103236	Brackets and muffler for tandem dump truck #	530.17
CRITTENTON CENTER	84100	Shelter	13,948.35
DARE IOWA INC	650	Membership 2020	100.00
DELTA DENTAL OF IOWA	962	Weekly Dental Wire	4,581.31
DENNIS SUPPLY	66052	Furnace parts	32.57
EAKES OFFICE SOLUTIONS	105329	Office Supplies	100.86
ECOLAB INSTITUTIONAL	105769	Softener rental	94.00
ECOLAB PEST ELIMINATION	104086	Cockroach treatment	294.68
ELECTRONIC ENGINEERING CO (DM)	75647	Radio and Related	4,970.65
FEDEX	81003	Postage	20.80
FOX HYDRAULICS	103492	Parts #35	200.00
FRED PRYOR SEMINARS	103503	A.B. Supervisor Trainings	99.00
FRONTIER COMMUNICATIONS	291028	Pierson: Telephone/Internet	262.87
Gale	104302	Books	59.22
GILL***, PATRICK F	92618	JEOLC Conference Travel Reimbursement	387.44
HEARTLAND PAPER CO	87650	Custodial supplies	2,072.35
HEISSEL***, DANIEL	105571	4 Way Stop/Fuel for Traverse #100	88.50
HYDRAULIC SALES & SERVICE	115400	Parts #504	761.90
INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly Flex Benefit	5,538.94
INTOXIMETERS INC	150081	Household Supplies	66.00
IOWA EMERGENCY MANGEMENT ASSOC	447	IEMA 2020 Membership	150.00
IOWA WEED COMMISSIONERS ASSN	119371	Jered Jepsen's Registration	140.00
ISAC DENTAL INSURANCE	105653	Dental Premiums	4,828.84
ISAC IOWA STATE ASSN OF	213063	Spring ISAC-Julie	950.00
ISTATE TRUCK CENTER	103383	Filters #44	212.36
JACKS UNIFORMS & EQUIPMENT	121600	Uniforms	1,226.44
JESSEN AUTOMOTIVE	105818	Tire repair/Southwood	21.29
JIMENEZ***, CANDELARIO A	1104	CJ Work Comp	255.07
JOHNSTONE SUPPLY (SIOUX FALLS)	105825	Furnace parts	8.41
JOY AUTO SUPPLY INC	127342	Oil	155.37
JUNIOR LIBRARY GUILD (P-OH)	1360	Books	213.50
KAMINSKY, SULLENBERGER, & ASSOC INC	104840	FTO School	2,100.00
KIESLER POLICE SUPPLY & AMMUNITION	312	Ammo	2,614.20
KNOEPFLER CHEVROLET CO	131700	Parts #36	585.87
KRIS ENGINEERING INC	104586	Blades	13,049.50
KRUID***, THERESA D	326398	Canon PowerShot ELPH digital camera for DPN	120.81
LANGUAGE LINE SERVICES	1369	Interpreting	36.85
LEEDS PHARMACY	141229	CK Work Comp	368.27
LONG LINES LTD (SGTBLUFF-IA)	182816	911 circuits Account #0139793	420.22
LP GILL, INC	103452	County Landfill	52,623.35
MAILHOUSE	148553	Metering contract	1,369.72

## Vendor Publication Report

Payment Date Range: 01/21/2020 - 01/21/2020

Vendor Name	Vendor Number	Payable Description	Total Payments
MALLOY ELECTRIC MOTOR SUPPLY	148917	Freight elevator parts	511.64
MCQUEENS SOFT WATER	157056	Water purification at BL residence 2019	991.00
MENARDS	199721	Fire rig & shop supplies/Southwood	678.84
MID AMERICAN ENERGY (D-IA)	159813	Electric DC19	331.45
MIDAMERICA BOOKS	99965	Books	331.15
MIDWEST ALARM COMPANY INC	102416	Alarm monitoring JN20	128.00
MIDWEST MONITORING & SURVEILLANCE	102504	Bracelet Rental	1,800.00
MIDWEST WHEEL	161205	Parts	159.94
MOVILLE CITY OF	167600	Water, Sewer, Garbage	31.50
MOVILLE RECORD	167400	Legal Publications	1,252.61
MURPHY TRACTOR	99032	Parts #417	1,196.47
NEW COOPERATIVE INC (FT DODGE-IA)	104730	Diesel	20,749.58
NORTHERN BALANCE & SCALE INC	321791	Service and Calib of survey lab scale	181.00
NORTHERN SAFETY TECH	105541	Vehicle Supplies	794.11
NORTHSIDE GLASS SERVICE	485	Parts #217	1,249.50
OFFICE ELEMENTS	100254	Office Supplies	54.23
ONE OFFICE SOLUTION (NORFOLK)	104853	Office Supplies	2,442.50
O'REILLY AUTO PARTS	102797	Bolts	38.86
PENWORTHY COMPANY, THE	184545	Books	143.19
PLYMOUTH COUNTY AUDITOR	189437	ME Reimbursement	3,206.30
POMPS TIRE SERVICE INC	99584	Tires & Tubes	400.00
QUALITY TELECOMMUNICATIONS INC	103001	Phone System Programming	150.00
RECORD PRINTING & COPY CTR LLC	194837	New Year's Cards	78.15
RESERVE ACCOUNT	105853	Postage - BOS	485.00
RICOH USA, INC	105143	Contract	484.18
ROBINSON, JOHN	101642	DC19 MOR testing	10.00
ROLLING OIL	104875	Oil Change-Bookmobile	53.88
SERGEANT BLUFF ADVOCATE	100648	Legal Publications	396.71
SIOUX CITY FIRE RESCUE	105704	ME Transport	1,750.00
SIOUX CITY TREAS (447)	213400	Comm Center	92,138.44
SIOUXLAND DISTRICT HEALTH	218021	Water testing for DPNC	25.00
SIOUXLAND LOCK & KEY	301000	Knob, keys	260.50
SIOUXLAND REGIONAL TRANSIT	231257	3rd Qtr County Support	8,330.00
Sparklight	952	Cable	254.43
SPEE DEE DELIVERY SERVICE INC	104385	Delivery Service	170.00
STAPLES ADVANTAGE	105681	Office Supplies	1,077.33
STAPLES CREDIT PLAN	104713	Office Equipment	199.96
STEFFEN TRUCK EQUIPMENT INC	105183	Parts #501	71.86
Summit Food Service LLC	500010	Weekly Meals	1,289.34
T & W TIRE & RETREADING	103092	Tire repair - Traverse #100	18.00
THOMPSON ELECTRIC CO	231500	New electric panel	1,750.00
TITAN MACHINERY INC	104494	Parts #223	137.41
TRANE COMPANY	98660	Chiller repair	1,559.51
TREASURER STATE OF IOWA	234610	Hotel-Motel sales tax - 4th Qtr 2019	452.00
TRI TECH SALES	131119	Boiler part	76.85
TRISTAR RISK MANAGEMENT	105839	Annual Admin Fee	12,420.00
Tyler Business Forms	500159	1095 C forms	132.20
TYLER TECHNOLOGIES	100663	Tyler implimentation	31.25
UHL FEED STORE INC	237211	Batteries	205.00
ULTRA NO TOUCH CAR WASH	19	Car Washes	445.67
US BANK EQUIPMENT FINANCE	104545	Savin Lease	121.14
VAN METER INDUSTRIAL	102241	Pierson Shed - lights	199.29
Verizon Connect NWF, Inc.	105643	GPS Equipment & Service	1,336.00
VERIZON WIRELESS	98927	phone charges: verizon	7,192.31
WASTE MANAGEMENT SIOUX CITY (CS-IL)	1557	Garbage	370.05
WELLMARK BLUE CROSS & BLUE SHIELD	1503	Weekly Medical Fees	62,764.08
WESTERN DISPOSAL INC	99387	Garbage	120.00
WILLIAMS & COMPANY PC (LM-IA)	1766	FY19 Audit	7,900.00
WILSON, LISA M	1618	Civil Service Commission	375.00
WOODBURY CNTY EXTENSION	240459	Comm Ag registration/Erik Lindsay	315.00
WOODBURY CNTY REC	254200	Electric service-DC19/Parks	3,947.24

**Vendor Publication Report****Payment Date Range: 01/21/2020 - 01/21/2020**

<b>Vendor Name</b>	<b>Vendor Number</b>	<b>Payable Description</b>	<b>Total Payments</b>
WOODBURY CNTY TREASURER-COPY PAPER	104770	Copy paper	30.00
YOUTH SHELTER CARE	257821	Shelter	1,446.15
ZIEGLER INC	274129	Batteries	395.48
		<b>Grand Total:</b>	<u>376,693.42</u>