



Vendor Name	Vendor Number	Payable Description	Total Payments
3-SPEED AUTOMOTIVE LLC	105535	Labor #301	400.00
4-WAY STOP SHOP	1037	Gas bookmobile	97.06
ACE ENGINE & PARTS DIST	145	Mower parts	62.78
ADVANCED SYSTEMS INC	104541	Printer Service Contract	17.06
AGRILAND FS INC	98943	Yearly LP tank rent	50.00
ASSOCIATES FOR PSYCHIATRIC SERVICES	101002	Court Order	1,200.00
BARNES & NOBLE	18713	Books	696.43
BEKINS FIRE & SAFETY SERVICES	22060	West annual service	120.75
BOMGAARS	27646	Shop Tool Repair	87.43
BOYLE, DENNIS	105056	Mileage	33.33
C W SUTER & SON INC	86382	AC repair	634.75
CABLE ONE	952	Cable TV	172.73
CASE MANAGEMENT SERVICES	101023	Work Comp CK	581.68
CENGAGE LEARNING INC	104302	Books lp	155.03
CENTER POINT LARGE PRINT	100641	Books lp	55.42
CENTURYLINK	103380	Shop Telephone	203.93
CHAPMAN***, DONNA M	156122	Mileage	104.58
CHN GARBAGE SERVICE	76971	Extra garbage pickups/LS & SW	390.00
CHRISTIAN HOME ASSN	65495	Shelter	1,262.46
COMMUNITY ACTION AGENCY	99895	Senior Employment Program - 1st Qtr	2,618.50
CORRECTIONVILLE BLDG CENTER	61849	Wood glue, rivets, white silicone, wood/LS	41.09
CRITTENTON CENTER	84100	Shelter	17,773.65
CUMMINS CENTRAL POWER LLC (DM, IA)	101862	Homer generator PM	1,509.51
DANBURY REVIEW	62875	Help wanted ads	14.00
DELTA DENTAL OF IOWA	962	Weekly Dental Wire	4,943.40
DIESEL SPECIALTIES	102944	Air duct repair- '05 Ford F350 #503	283.35
DIXON CONSTR CO	68900	L-B(J9)--73-97	40,886.24
ECOLAB INSTITUTIONAL	105769	Softener rental	94.00
ECOLAB PEST ELIMINATION	104086	Cockroach spray	294.68
FASTENAL CO	80863	Bolts for grinder-#547/NC	48.66
FEDEX	81003	Postage	8.36
FIBERCOMM	99390	Phone	3,619.11
FRONTIER COMMUNICATIONS	291028	Phone/interner Pierson Lib	264.04
GANN, JASON	103518	Court Order	54.00
GARDNER MEDIA LLC	102183	Books	112.68
GCR TIRE CENTERS(GORDON DR)	100363	Tire Repair #911	191.00
GRAY***, MICHAEL A	605	Clothing Allowance	162.97
HALLETT MATERIALS (WALL LAKE)	115887	Briese Pit Production	5,157.29
HARDIE, BARBARA	102418	Mileage	28.28
HARDY, JAY	105720	Mileage	16.16
HEARTLAND PAPER CO	87650	Custodial supplies	1,284.17
HEIDMAN LAW FIRM, P.L.L.C.	105425	General Matters	153.00
HEISSEL***, DANIEL	105571	Reimburse Dan Heissel-INHF LR planning meal	7.91
HISEY, RANDY S	110300	Court Order	144.00
HOME DEPOT USA INC	105871	Fire barrier caulk	146.78
INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly Flex Benefit Wire	4,028.18
IOWA PRISON IND	160784	Aluminum sign/trumpeter swans/LS	86.95
ISAC DENTAL INSURANCE	105653	Dental Premium	4,842.12
ISTATE TRUCK CENTER	103383	Parts #503	174.15
JACKS UNIFORMS & EQUIPMENT	121600	Holsters for Dylan, Josh, Nate	472.65
JEBRO INC	142321	AMZ Materials	1,180.80
JESSEN, BECKY	104490	Mileage	10.10
JIMENEZ***, CANDELARIO A	1104	CJ Work Comp	255.07
JOHN DEERE FINANCIAL	103342	Replace bearings, hyd lines-JD1600 WAM-#411	2,595.77
KIDS REFERENCE COMPANY INC	98147	Books	48.96

## Vendor Publication Report

Payment Date Range: 08/20/2019 - 08/20/2019

Vendor Name	Vendor Number	Payable Description	Total Payments
L G EVERIST INC	281374	AMZ Materials	356.94
LANGUAGE LINE SERVICES	1369	Inv#4623773 Interpreting	73.90
LONG LINES LTD (SGTBLUFF-IA)	182816	Acct#0139793- 911 circuits	420.36
MAILHOUSE	148553	Metering contract	1,258.48
MAPLETON PRESS	183962	Bookmobile ad	57.00
MATTHIAS, SUSAN	99964	Milleage	20.20
MENARDS	199721	Cedar lumber, drain pipes, couplers, deck scre	418.85
MID AMERICAN ENERGY (D-IA)	159813	Electric service/Little Sioux	4,046.22
MIDWEST ALARM COMPANY INC	102416	Danbury annual tower	420.00
MIDWEST WHEEL	161205	Parts	33.71
MOORE, HEFFERNAN, MOELLER, JOHNSON	105204	Court Order	756.00
MOVILLE CITY OF	167600	Rent	16,230.50
MURPHY TRACTOR	99032	Parts #327	336.69
NATIONAL ACADEMY EMERG MED DISPAT	98469	Recertifications (6)	350.00
NATIONAL SAFETY COUNCIL	171892	846957 Annual Membership	813.00
NEW COOPERATIVE INC (FT DODGE-IA)	104730	Gasoline	27,998.65
NORTHSIDE GLASS SERVICE	485	Parts Dist #3	970.50
NORTHWEST ENVIRONMENTAL SERVICES	99508	LEC Clean up	2,064.06
NOVELTY MACHINE & SUPPLY CO	175801	Door repair	289.98
Nutrien Ag Solutions Inc	500020	Milestone, Liberate Lecitech, Escort XP	9,942.60
OLSON, KENDRA M	100650	Attorney	408.00
ONE OFFICE SOLUTION (NORFOLK)	104853	New Copy Machine	5,242.25
PARKS, OLIVIA	105851	Reimburse for NC programs supplies/AmeriCo	12.63
PENWORTHY COMPANY, THE	184545	Books	635.41
PETERSEN OIL CO	100875	Diesel - 366 Gallons/Little Sioux	1,450.45
PETROLEUM MARKETERS MUTUAL INS CO	98503	Insurance Tank Renewal - Cl. Hill	4,288.00
PINNACLE PERFORMANCE LLC	105288	Tire Repair #303, #306, #930	180.00
RAPID REPRODUCTIONS INC	194366	Printer cartridges	272.59
RICOH USA, INC	105143	Copier	278.39
ROCKET AUTO WASH INC	198626	Truck wash	71.50
ROTO ROOTER (SC-IA)	200770	Clear main line	219.75
RYAN PUBLISHING CO	203721	Bookmobile ad	30.60
S & S EQUIPMENT INC	100686	Parts #915	1,288.17
SHUPE***, DOUGLAS K	599	Clothing Allowance	171.18
SIOUX CITY JOURNAL	213900	Propane legal notice	28.39
SIOUX CITY JOURNAL COMMUNICATIONS	102790	July Advertising	2,560.00
SIOUX CITY TREAS (447)	213400	Comm Center	107,090.70
SMITH, CONSTANCE E	98429	Gift shop inventory sold - photographic cards	6.00
SPEE DEE DELIVERY SERVICE INC	104385	Shipping	212.80
SQUARE TIRE GORDON DRIVE	102019	Oil	121.29
STAN HOUSTON EQUIPMENT CO INC	100666	Hand Tools	133.03
STAR CONTROL	99568	9103-17-HVAC AUTOMATION	1,920.00
SWANSON ELECTRIC	228109	Fix bathroom emergency light, repair pedestal	319.50
TAYLOR***, JEREMY	104598	Cell Phone Reimbursement	93.67
TITAN MACHINERY (KINGSLEY)	105010	Labor	1,363.89
TRANSOURCE	105522	Parts #99	13.77
TYER, BARB	104427	Mileage	12.12
ULTRA NO TOUCH CAR WASH	19	Car Wash	18.00
US BANK (STL-MO)	101339	Americana Printing/WCCB shirts-dark green	2,190.00
UST TESTING SERVICE (CVILL-IA)	99704	Tank - Oto	1,310.00
VANDER WERFF AND ASSC INC	100125	Agricultural appraisal report/ZookProperty	2,250.00
VERIZON WIRELESS	98927	CELL PHONES	1,435.81
WASTE MANAGEMENT SIOUX CITY (CS-IL)	1557	Garbage	336.26
WELLMARK BLUE CROSS & BLUE SHIELD	1503	Weekly Medical Fees	130,580.39
WESTERN DISPOSAL INC	99387	Garbage service JL19	1,113.70
WIATEL WESTERN IOWA TELECOM	104550	Moville/Hornick phone-internet	296.22
WIGMAN CO	250300	Plumbing parts	1,166.04
WILLIAMS & COMPANY PC (LM-IA)	1766	FY19 Audit	10,250.00
WOODBURY CNTY REC	254200	Tower Utilities Inv#188	1,943.86
WOODBURY CNTY TREASURER-COPY PAPER	104770	Paper	750.00
XCESSORIES SQUARED DEVOPMENT & MFC	104652	Signs	4,731.37

**Vendor Publication Report****Payment Date Range: 08/20/2019 - 08/20/2019**

<b>Vendor Name</b>	<b>Vendor Number</b>	<b>Payable Description</b>	<b>Total Payments</b>
YOUTH SHELTER CARE	257821	Shelter	1,446.15
ZIEGLER INC	274129	Parts	58.20
Zyzda, Jeanne	500048	Mileage reimbursement	348.00
		<b>Grand Total:</b>	<u>455,382.72</u>