



Vendor Name	Vendor Number	Payable Description	Total Payments
4-WAY STOP SHOP	1037	Gas-Bookmobile	96.07
Aaron W Plum	500141	Vehicle flags	50.00
ACCESS SYSTEMS LEASING	105258	Maintenance Contract	185.18
ADVANCED CORRECTIONAL HEALTHCARE	105264	Medical	92,304.60
ADVANCED SYSTEMS INC	104541	Lexmark Printers	584.68
ALIGNMENT PROS	98980	Vehicle Maintenance	68.25
ARCHIVE SUPPLIES INC	99509	GIS Plotter Paper	134.40
ARTHUR GALLAGHER RISK MANAGEMENT	100804	Public Official Bond - Patrick Jennings	200.00
ASSOCIATES FOR PYSCHIATRIC SERVICES	101002	Court Order	2,000.00
AUTRY REPORTING	14803	Deposition	256.40
AXON ENTERPRISE INC	105382	Evidence storage	31,182.00
B & B CLEANING SPECIALIST	43751	Janitorial service for DPNC-November 2019	1,450.00
BATTERIES PLUS-129	101820	Equipment Maintenance	131.93
BOB BARKER CO	21770	Sandals	362.56
BOMGAARS	27646	Parts #56	2,510.79
BOOK SYSTEMS INC	104352	Pierson-Atrium	795.00
BROOKE SUPPLIES	105647	Household Supplies	462.00
BROUILLETTE, ROBERT E	33343	BA mileage reimbursement	19.84
Bumsted, Gary E & Eileen G	500139	L-FM(D50)--73-97	5,897.50
CANON FINANCIAL SERVICES INC	40698	Contract Charge	97.02
CAVENDISH SQUARE	104209	Books	43.90
CENTURY BUSINESS PRODUCTS INC	45076	Maintenance Contract	112.67
CENTURLINK	103380	Anthoan telephone exp	354.52
CHAPMAN***, DONNA M	156122	Postage	120.40
CHESTERMAN CO	321643	Water Cooler	57.20
CLARK***, CHARLES	104087	Clothing Allowance	175.45
CORRECTIONVILLE CITY OF	39000	Water	9.20
COUNSEL (COLUMBUS, OH)	105618	Contract	279.78
CWD CASH WAY DISTRIBUTION	101902	commodities	249.50
DE WITT***, ROCKY	104362	Mileage Reimbursement	116.00
DELTA DENTAL OF IOWA	962	Weekly Dental Wire	2,263.86
EAKES OFFICE SOLUTIONS	105329	Custodial supplies	42.72
ECHO GROUP (SIOUX CITY)	105054	LED electronic photo cells/DPNC	34.68
ELECTRONIC ENGINEERING CO (DM)	75647	Pager Rental and Service	109.00
EMERGENCY MEDICAL PRODUCTS	76172	Paramedic Budget-Medical Supplies	171.85
FASTENAL CO	80863	Bolts	53.99
FEDEX	81003	Postage - BOS	38.49
FIBERCOMM	99390	Phone Service	684.40
FINISH LINE	102297	Gasoline	1,394.93
FINISH LINE FUELS LLC	103922	Animal Control Budget-Fuel	366.91
FORSYTH, PRISCILLA	102058	Court Order	474.00
FREMONT TIRE CO (HWY75N)	86756	Vehicle Maintenance	110.50
Gale	104302	LP Books	276.48
GARBE, BRUCE	195956	ZC mileage reimbursement	8.12
GRAVES CONSTR CO	96894	L-B(C160)--73-97	30,639.93
HAROLDS PHOTO CENTER (SF-SD)	99661	Office Supplies	299.95
HEALY WELDING	101752	Labor #24	105.00
HEARTLAND PAPER CO	87650	Custodial supplies	1,588.29
HECK DRAINAGE LLC	105710	Drainage	32.50
HISEY, RANDY S	110300	Court Order	714.00
HY VEE DRUGSTORE (W DES MOINES)	103763	Soap	84.40
HY VEE FOOD STORES (1610)	1916	#1173 - Provisions Assistance	609.94
IAAO	101962	2020 IAAO Dues	820.00
INLAND TRUCK PARTS CO	117762	Parts #202	4,565.49
Innovational Water Solutions Inc	105182	Cooling tower treatment	3,904.50

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INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly Flex Benefit Wire	7,394.19
INTERSTATE BATTERY	133771	Vehicle Repairs	7.95
IOWA CNTY ATTORNEYS ASSN	118610	Fall Conference	1,400.00
IOWA MUNICIPALITIES WORKERS	103885	Instal 6 FY 19/20	23,925.00
IOWA PUBLIC EMPLOYER LABOR RELATION	105778	IAPELRA Winter Conference 12/6/2019-Meliss	50.00
ISSDA	127302	Renewal for Garrett	25.00
JACKS UNIFORMS & EQUIPMENT	121600	Uniforms	451.55
JEO CONSULTING GROUP INC	98187	Bidding for BL Shoreline Phase II	76.25
JIMENEZ***, CANDELARIO A	1104	CJ Work Comp	255.07
JOHNSON, JAMI L	173039	Deposition	112.00
JOHNSTON EXCAVATING	104961	Culvert Replacement	12,973.31
JOHNSTONE SUPPLY (SIOUX FALLS)	105825	Filters	258.12
JUDITH HUITINK LAW	105320	Court Order	162.00
KLASS LAW FIRM LLP	1785	General Matters	3,658.75
KOSTER, LEON K	100574	11/5/2019 - Commission Meeting	31.96
L G EVERIST INC	281374	Icing Sand	1,196.03
LEROY HANSON CO	142030	Giveaway Totes	255.41
LIBRARIANS BOOK EXPRESS	102786	Books	961.25
MAIL SERVICES LLC	101677	Printing	3,090.35
MAILHOUSE	148553	Metering Contract/Postage BOS	2,174.15
MANSFIELD, JOHN	105072	11/5/2019 - Commission Meeting	31.96
MATHESON-LINWELD	103164	Medical	36.51
Medicare Commercial Repayment Center -	500142	AM Medicare Reimbursement	5,808.40
MENARDS	199721	Building Maintenance	806.68
MEYER BROS COLONIAL CHAPEL	159000	#1174 - Funeral Services	1,000.00
MID AMERICAN ENERGY (D-IA)	159813	WIT Tower utilities	730.46
MIDWEST HONDA SUZUKI KUBOTA	102021	2019 Kubota RTV-XG850SL-AS/Little Sioux	13,000.00
MIDWEST WHEEL	161205	Parts #302	120.38
MOORE, HEFFERNAN, MOELLER, JOHNSON	105204	Sunrise Hills/Sunrise Manor	4,770.00
MORENO***, KATHERINE B	98484	11/5/2019 - Commission Meeting	31.38
MOTOROLA INC (C-IL)	167133	Jan-Mar 2019 Service	33,779.81
MOVILLE CITY OF	167600	Water, Waste & Garbage	50.00
MOVILLE RECORD	167400	Legal Notice - Haddock Family Farm	31.01
MUNICIPAL EMERGENCY SERVICES	100088	Maintenance Equipment	425.00
NEW SIOUX CITY IRON CO	213800	Bolts #200	12.04
Nieman, Kayla	500124	Driver Dinner Dessert	93.00
NORTHWEST ENVIRONMENTAL SERVICES	99508	LEC Cleanup	822.00
NOVELTY MACHINE & SUPPLY CO	175801	Belt	8.02
OFFICE ELEMENTS	100254	Scotch Tape	48.40
ONE OFFICE SOLUTION (NORFOLK)	104853	Office Supplies	1,831.44
O'REILLY AUTO PARTS	102797	Solvents & Cleaners	59.76
P & W GARAGE	100123	Tires & Tubes	200.00
PARKER, BARBARA	99064	ZC mileage reimbursement	19.72
PATHOLOGY MEDICAL SERV OF SIOUXLANE	1859	Autopsy Fees	4,428.42
PENWORTHY COMPANY, THE	184545	Books	496.11
PRECISION DYNAMICS CORP	104561	Household Supplies	184.00
QUALITY TELECOMMUNICATIONS INC	103001	Telephone Expenses	121.65
RICOH USA, INC	105143	Printer Expenses	6,098.61
RIPPKE***, LISA	104243	Mileage	26.26
ROCKET AUTO WASH INC	198626	Vehicle Maintenance	16.26
RORHOLM, DWIGHT	206611	BA mileage reimbursement	4.99
RYAN, LINCOLN	104642	11/5/19 - Commission Meeting	33.12
S & S EQUIPMENT INC	100686	Parts #911	101.63
SADLER, JOANN	103226	BA mileage reimbursement	29.58
SAFELITE FULFILLMENT, INC	104428	Vehicle Repairs	330.00
SAMS CLUB (A-GA)	205178	Food	79.36
SAPP BROS PETROLEUM INC	100280	Gas & Fuel	912.68
SCHAEFFER MANUFACTURING COMPANY	104979	Oil	405.60
SCHNEIDER CORPORATION	101237	Maintenance Contract	1,995.00
SECRETARY OF STATE (NOTARY APPS)	208687	Notory renewal	30.00
SECURITY NATIONAL BANK (CRD-CARD)	208797	Credit card NV19	3,528.21

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SEPS INC	101909	UPS WIT Tower PM annual service	5,606.88
SERVICE MASTER RESTORE OF SOOLAND	209426	Janitorial Services	670.00
SIGNS BY TOMORROW	264044	Building Maintenance	788.00
SIMMONS PERRINE MOYER BERGMAN PLC	105824	EG Matters	3,495.00
SIOUX CITY FIRE RESCUE	105704	ME Transport	2,100.00
SIOUX CITY JOURNAL	105830	Journal 10/3/19 to 9/30/20	301.84
SIOUX CITY JOURNAL	213900	Bid notice - Southwood storage building	30.87
SIOUX CITY TREAS (447)	213400	Payroll	37,498.10
SIOUX LAUNDRY INC	214615	Laundry	2,631.00
Siouxland Concrete Co	500063	Concrete for ADA swing/Snyder Bend	306.50
SIOUXLAND LOCK & KEY	301000	Duplicate keys	22.50
Standard Insurance Company	500112	Life, AD&D, & LTD	6,609.09
STAPLES ADVANTAGE	105681	Office Supplies	425.76
STAPLES CREDIT PLAN	104713	Office supplies	119.49
STRECK, SHAWN	105262	ZC mileage reimbursement	9.86
STRYKER EMS EQUIPMENT	102234	Medical Supplies	598.00
Summit Food Service LLC	500010	Food	11,380.44
SUNDQUIST ENGINEERING PC (DENISON)	226817	FEMA Administration	9,519.50
SUNDQUIST ENGINEERING PC (ONAWA)	100907	FEMA Administration	1,257.75
THIESEN, THOMAS	105267	BA mileage reimbursement	16.24
THOMPSON INNOVATION	105797	Office Supplies	162.50
TREASURER STATE OF IOWA	234610	2020 Gravel Pits - Woodbury County 9097	350.00
TRI TECH SALES	131119	Thermostats	1,179.49
TURK, MARI H	117746	Termination	130.00
TYLER TECHNOLOGIES	100663	Tyler implementation	375.00
ULINE	103247	Office Supplies	225.68
US BANK (STL-MO)	101339	Rodentpro/Frozen mice for animals @ DPNC	2,550.11
US POSTAL SERVICE (SC-IA)	236758	box rent	204.00
VAKULSKAS LAW FIRM, PC	104904	Court Order	915.00
WALL OF FAME	102557	Staff Shirts	60.72
WATERBURY FUNERAL SERVICE	100534	#1171 - Funeral Services	2,000.00
WELLMARK BLUE CROSS & BLUE SHIELD	1503	Weekly Medical Fees	100,558.44
WESTERN IOWA EQUIPMENT	105859	Parts #302	45.90
WIATEL WESTERN IOWA TELECOM	104550	Telephone	594.87
WOODBURY CNTY TREASURER-COPY PAPER	104770	Paper	720.00
ZIEGLER INC	274129	Parts #217	3,089.56
		Grand Total:	<u>527,244.65</u>