



Vendor Name	Vendor Number	Payable Description	Total Payments
ABSOLUTE MOBILE SHREDDING	105377	Shredding Service	90.46
ACCESS SYSTEMS LEASING	105258	Lease	161.96
ACCURATE CONTROLS INC	104665	Tech support call	137.00
ADP SCREENING AND SELECTION SERVICE	104672	Background Checks for January	160.00
ADVANCED CORRECTIONAL HEALTHCARE	105264	Medical	92,304.60
ALFORD**, AMY J	100943	Mileage	159.85
ALLEN, MYRTIE	104464	PEO Costs	223.40
ALLIED 100 LLC	102173	AED supplies	176.95
Amazon Capital Services Inc	500176	Clothing allowance-B. Stehr/Shoe insoles	25.96
AMERICAN SCREENING CORPORATION	103556	Med/Lab Supplies	194.00
ANESTHESIA CONSULTANTS	104360	Title V Dental Service	1,020.00
ANGUIANO**, ANA	105490	ASQ Training	36.35
ANTHON COMMUNITY CENTER	10800	Precinct Rent	75.00
ARTHUR GALLAGHER RISK MANAGEMENT	100804	Bond(Julie)	525.00
ASHLEY, CONSTANCE	105726	PEO Costs	205.15
ASSOCIATES FOR PYSCHIATRIC SERVICES	101002	Court Order	800.00
AT&T MOBILITY	103362	PH Phone	82.54
AUCA CHICAGO LOCKBOX	157200	Rugs	261.60
AUGUSTANA LUTHERAN CHURCH	104021	Precinct Rent	65.00
AVENTURE STAFFING & PROFESSIONAL	102513	Temp Custodian	2,728.88
B & B CLEANING SPECIALIST	43751	Janitorial service for DPNC-February 2020	1,450.00
BAINBRIDGE, MICHELLE E	100424	PEO Costs	261.22
BEEKMAN**, STEVEN	105722	NACCHO Conference Airfare	308.88
Beekman, Jeanette	500205	PEO Costs	210.75
BEESON, JOHN	21962	Township/trustee	25.00
BEKINS FIRE & SAFETY SERVICES	22060	Annual Extinguisher Maintenance	99.75
Berning, Lori	500123	PEO Costs	205.15
BIOMERIEUX VITEC INC	25031	Med/Lab Supplies	538.50
BLATCHFORD**, SARAH E	100925	CDC National Immunization Conference Airfare	569.72
BLIVEN, NOVALINE	104947	PEO Costs	212.94
BOMGAARS	27646	Oil	189.45
BOUND TREE MEDICAL LLC	99477	Gloves	2,548.50
BRICE**, LETITIA A	84855	Mileage for ICEOO Board Mtg	218.50
BROCK**, TYLER S	32170	Zoom Monthly Subscription	32.08
BROCKHAUS, JULIA C	103622	PEO Costs	230.65
CALHOUN BURNS AND ASSOCIATES INC	1737	2019 Bridge Rating & Inspection	5,973.58
CALHOUN COMMUNICATIONS INC	100833	Anthon phone line repair	336.54
CALIBRE PRESS (IL)	104939	School	398.00
CALVARY LUTHERAN CHURCH	100442	Precinct Rent	65.00
CANON FINANCIAL SERVICES INC	40698	Copier Contract Charge	97.02
CARDIS MFG CO	41396	Snow removal, salt 2/19/20	425.50
CDW GOVERNMENT INC	1366	Office Supp	225.77
CENTER FOR DISEASE DETECTION	104291	Lab Testing	20.00
CENTRAL BAPTIST CHURCH	103949	Precinct Rent	75.00
CENTURYLINK	103380	Shop Telephone	67.57
CF INDUSTRIES NITROGEN LLC	104288	2nd Payment per Development Agreement	200,000.00
CHEROKEE COUNTY EMS ASSOCIATION	105600	3B Preparedness	707.33
CHEROKEE PUBLIC HEALTH	105410	3B Preparedness	249.51
CHESTERMAN CO	321643	Water	185.20
CHRISTIANSEN, KAY	105112	PEO Costs	206.70
CJ COOPER & ASSOCIATES	105574	Drug Screen	35.00
CLAY, DEBRA	105176	PEO Costs	219.60
COCKBURN, RONALD (TRUSTEE)	99659	Township/trustee	25.00
COLE, FRANCES	101226	PEO Costs	205.00
COLLINS, PATRICIA A	100482	PEO Costs	207.85

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COLORADO SERUM CO	53975	Med/Lab Supplies	151.00
COLT, MARLENE K	104400	PEO Costs	247.96
COMMUNITY ACTION AGENCY	99895	General Assistance	5,833.30
COOPERATIVE GAS & OIL CO	104384	Fleet Maintenance	60.50
CORRECTIONVILLE CITY OF	39000	Water	20.36
COULSON, DARLENE J	99597	PEO Costs	213.61
COWLEY, ANNE	102961	PEO Costs	233.35
CRAFT, LINDA J	103797	PEO Costs	199.62
CRITTENTON CENTER	84100	SHIP HOPES	12,180.68
CROSS POINTE CHURCH	104019	Precinct Rent	65.00
CULLIGAN WATER CONDITIONING	60817	Service RO System	335.00
CUMMINS CENTRAL POWER LLC (DM, IA)	101862	Anthon Gen PM/Full service	3,366.28
CUNNINGHAM, LANA	105006	PEO Costs	240.65
DAVIS, BARBARA	105697	PEO Costs	189.92
Davis, Merridee	500187	PEO Costs	207.00
DEGEN, BEVERLY	101839	PEO Costs	217.08
DEGROOT, JULIE	105030	PEO Costs	211.77
DELTA DENTAL OF IOWA	962	Weekly Dental Wire	6,083.63
DIESEL PICTURES	105602	Photography Cone Park Move this Way 2/23/2	900.00
DIRKS, BETTY A	103621	PEO Costs	178.08
DOMINOWSKI, WAYNE	105118	PEO Costs	205.55
DOXTAD, LYNN	105089	PEO Costs	208.62
DRENT***, ANGELA A	101024	NACCHO Conference Airfare	309.97
DUNES DENTAL 4 KIDS	105206	Title V Dental Service	1,450.02
DUNWELL LLC	103002	HVAC repair	1,597.53
EAKES OFFICE SOLUTIONS	105329	Custodial supplies	147.44
ELECTRONIC ENGINEERING CO (DM)	75647	Front Entrance Alarm Key Pad Install	748.05
ELLSWORTH, JULIE A	103715	PEO Costs	207.85
EMA - EMERGENCY MANAGEMENT	104689	Tax allocation	7,707.76
EMERGENCY MEDICAL PRODUCTS	76172	AED Batteries	228.38
EVANS, MAURICE C	101840	PEO Costs	210.46
FAITH LUTHERAN CHURCH	99143	Precinct Rent	65.00
FIBERCOMM	99390	Phone	4,053.00
FINISH LINE	102297	Gas	95.60
FINISH LINE FUELS LLC	103922	Gasoline	1,304.66
FIRST CONGREGATIONAL CHURCH	103965	Precinct Rent	65.00
FISHER HEALTHCARE (P-IL)	758	Med/Lab Supplies	999.53
FISHER, JAMES	102931	Mileage	46.00
FISHER, JANELLE	104992	PEO Costs	218.80
FITCH, MARGARET	105100	PEO Costs	201.75
FOLSOM, PATRICIA R	84419	PEO Costs	280.74
FOULK BROTHERS P & H	85600	Shower drain repair	3,613.87
FREESE, DEBRA S	103836	PEO Costs	260.09
GARVIN***, SHEILA M	44160	Mileage	131.68
GOODWIN, COLLEEN	104786	PEO Costs	228.58
Gordon Flesch Company Inc	500181	Office Supplies	377.50
GRAFFIX INC	105073	Mood Pencils ISmile @ School	365.63
GRAHAM TIRE CO (SC)	95956	Tire Repair #404	64.00
GRIEBEL, ARLIS	103725	PEO Costs	197.50
GRIEBEL, MARLO D	100436	PEO Costs	264.36
GROSSNICKLE, GENEVIEVE G	104455	PEO Costs	215.35
HACKER, MARY	104460	PEO Costs	191.13
HAMANN, WALLY	105613	PEO Costs	27.82
HAMMERSTROM, PATRICIA	789	Absentee Bd Costs	140.00
HANNA, MARK	105102	PEO Costs	208.50
HANSON***, ELIZABETH	105711	Protecting Families Conference 2020 Registrat	111.90
HEARTLAND PAPER CO	87650	Custodial supplies	1,391.36
HEISSEL***, DANIEL	105571	Reimburse for CCPOA workshop for 6 officers	72.00
HELMICH, FRED J	101748	PEO Costs	270.06
HENNING, VICI ALICIA	102341	Absentee Bd Costs	171.30
HISEY, RANDY S	110300	Court order	102.00

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HOME DEPOT PRO	105875	Custodial supplies	611.84
HOPKINS, JAMES	105390	PEO Costs	221.85
HORN MEMORIAL HOSPITAL/PUBLIC HEAL	101132	3B Preparedness	527.92
HUMBOLDT MFG CO	114655	Engineering Supplies	131.24
HUNWARDSSEN***, AMBER M	98589	ASQ Training	49.55
HWY 31 QUICK STOP	103642	Oil	2,349.00
HY VEE INC	101910	Septic Contractors Meeting	456.79
Independent Technologies LLC	500200	Propane Tank Sensor	188.23
INLAND TRUCK PARTS CO	117762	Parts #930	7,595.41
Innovational Water Solutions Inc	105182	Tower/boiler management program, 2/12/20	3,368.25
INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly Flex Benefit Wire	6,555.51
IOWA ATTORNEY GENERALS OFFICE	230053	Forfeiture Funds	470.00
IOWA PRISON IND	160784	Envelopes	220.00
IOWA PUBLIC HEALTH ASSN (WDM)	104709	KGrieme Governors Conference 4/7-4/8/20	1,240.00
IOWA STATE UNIVERSITY (NO ADDRESS)	122721	2020 Safety Inspection - Colin Ryan	960.00
IOWA WORKFORCE DEVELOPMENT (UNEM)	99768	Unemployment Interest	52.60
ISTATE TRUCK CENTER	103383	Parts #200	108.01
JACKS UNIFORMS & EQUIPMENT	121600	Slide switch & rocker switches/#200 & #401	878.17
JACOBS, GAYLE	102347	PEO Costs	323.43
Jenness, Erika	500055	ASQ Training	34.06
JEO CONSULTING GROUP INC	98187	Proj.#R171160.00/Construction/BL Shoreline F	397.50
JIMENEZ***, CANDELARIO A	1104	CJ Work Comp	255.07
Johnson, Kendra	500207	Runner Costs	404.00
JOINES, SUSAN	103087	PEO Costs	268.50
JOY JR, DON	105539	Mileage	80.50
KAVANAUGH, GRACE	105105	PEO Costs	224.55
KIESLER POLICE SUPPLY & AMMUNITION	312	Ammo	5,861.00
KLASS LAW FIRM LLP	1785	AC Matters	1,564.70
KLEMISH***, ALEXCIA	105403	Protecting Families Conference	94.47
KLUG, BETTY	104326	PEO Costs	197.85
KOSTER, LEON K	100574	Commission Meeting	31.90
KRAUSE***, JAMES	102828	Clothing Allowance	171.19
KROMMENHOEK, RICHARD	105748	PEO Costs	213.75
L & L BUILDERS CO	225833	9103-19-KITCHEN	29,988.65
LANE, LORNE DEAN	103117	PEO Costs	216.03
LANGUAGE LINE SERVICES	1369	Interpreter Service	819.00
LEVAY, SUSAN	105840	PEO Costs	178.65
LEWIS***, MICHELLE	101857	NACCHO Conference Airfare	261.96
LEWIS, JAMES E	98141	PEO Costs	260.78
Loffler Companies Inc	500177	B20508-01 Base rate 02/13/20 - 05/12/2020	148.75
Lopez-Molina***, Rachel	500108	Mileage	105.61
LUTHERAN SERVICES IN IOWA	100557	SHIP HOPES	3,870.07
LYMAN, KELLY	102359	PEO Costs	218.35
LYONS, VICKI	105741	PEO Costs	185.00
M & M COPY QUICK INC	147040	Resolution - Groves	6.00
MAHON, DELLA	254944	PEO Costs	207.28
MAHON, MARY	105743	PEO Costs	191.79
MAIL SERVICES LLC	101677	Printing & Postage	2,962.60
MAILHOUSE	148553	Mail Service	2,987.10
MAIN, DEBORAH	105131	PEO Costs	293.25
MANSFIELD, JOHN	105072	Commission Meeting	30.18
MATHERS CONSTR CO	245691	L-FM(D50)--73-97	1,425.61
MATHERS, LINDA	105431	PEO Costs	240.65
MAXFIELD, BARBARA	104924	PEO Costs	287.80
MCPHILLIPS, NANCY L	104397	PEO Costs	179.73
MCTAGGART, MICHAEL	104411	PEO Costs	246.10
MEDICAL WASTE TRANSPORT INC	101863	Medical Waste Disposal	276.66
MENARDS	199721	Closet doors, stain & varnish/Southwood resid	1,306.25
MENKE, LARRY D	100204	PEO Costs	250.31
Mercy Health Services-Iowa Corp	500120	3B Preparedness	1,548.52
MEYER FAMILY FARM LLC	105713	L-FM(D50)--73-97	10,000.00

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MICROFILM IMAGING SYSTEMS	159791	3/1/2020 to 2/28/2021 Yearly Rental Fee	4,374.00
MID AMERICAN ENERGY (D-IA)	159813	Electric/natural gas FB20	18,058.34
MIDWEST WHEEL	161205	Parts #56	32.82
MILLER***, MEGAN	104482	Mileage	173.65
MILLER, JOYCE A	193824	PEO Costs	303.98
Moore, Corbett, Heffernan, Moeller, & Me	105204	Court Order	240.00
MORENO***, KATHERINE B	98484	Mileage ISmile	91.75
MORIARTY, GLENDA	103631	PEO Costs	212.59
MORNINGSIDE LUTHERAN CHURCH	222179	Precinct Rent	65.00
MOTOROLA INC (C-IL)	167133	01-Jan-20 to 31-Mar-30	21,622.00
MOVILLE CITY OF	167600	Precinct Rent	86.75
MOVILLE RECORD	167400	BL bid notice (2/20 & 27) & security grd ad (2/	243.00
Munoz***, Cynthia	500073	LSP Training	149.28
MURPHY TRACTOR	99032	Parts #512	9,357.24
MURPHY, SHARON	103719	PEO Costs	186.25
NATIONAL TOXICOLOGY INC	103416	Lab Testing	45.00
NELSON***, HEIDI	105669	Office Supplies	137.87
NELSON, JO	101804	PEO Costs	270.57
NELSON, SHIRLEY J	103730	PEO Costs	300.66
NEW SIOUX CITY IRON CO	213800	Hand Tools	32.03
NIPPERT, VICKI	104467	PEO Costs	328.51
North Sioux Dental Clinic	500204	Title V Dental Service	1,169.72
NORTHSIDE GLASS SERVICE	485	Labor	332.00
NORTHWEST ENVIRONMENTAL SERVICES	99508	LEC Clean Up	1,292.00
OCONNELL, WILLIAM J	176633	Township/trustee	32.25
OETKEN***, LORI A	99781	Mileage	28.75
OLSON, JAN I	102407	PEO Costs	255.59
ONE OFFICE SOLUTION (NORFOLK)	104853	Supplies	1,352.63
ORR***, LEANN	103225	NACCHO Conference Airfare	271.96
OTIS ELEVATOR CO	180619	Retro Adjustment Elevator Maintenance	21.24
PADGETT, THOMAS	105117	PEO Costs	273.11
PATHOLOGY MEDICAL SERV OF SIOUXLANE	1859	Autopsy Fees	4,825.00
PATTERSON DENTAL SUPPLY INC OMAHA	98545	Med/Lab Supplies	388.10
PATTERSON, CECELIA	105760	PEO Costs	230.50
PAUGH, DIANE	105097	PEO Costs	212.45
PEACE REFORMED CHURCH	104018	Precinct Rent	65.00
Penny's Properties & Management LLC	500189	1176 - Rental Assistance	625.00
Pestbusters Inc	500040	Pest control service-FB20/DPNC	100.00
PETERSON***, DIANE SWOBODA	299171	Mileage to/from Omaha Airport for PRIA Symf	118.76
PICKERMANS	99767	Catering	344.50
PINKLEY, ROGER	105128	PEO Costs	229.15
POJAR, ROXANNE M	100431	PEO Costs	37.92
POMPS TIRE SERVICE INC	99584	Tire Repair #40	415.00
POPE, RICHARD	104923	PEO Costs	305.55
PRESTO X INC	102694	Pest Control	113.00
QUALITY TELECOMMUNICATIONS INC	103001	Phone	2,966.00
RASMUSSEN, JACQUELINE K	103124	PEO Costs	219.92
RECORD PRINTING & COPY CTR LLC	194837	Letter by Age One	1,275.69
REDEEMER LUTHERAN CHURCH	103964	Precinct Rent	65.00
REIFENRATH, KENNETH	105608	PEO Costs	232.40
Reimert, Joanne	500129	PEO Costs	196.50
RICKERT, MARY	103830	PEO Costs	200.96
RIVERSIDE LUTHERAN CHURCH	103952	Precinct Rent	65.00
ROTO ROOTER (SC-IA)	200770	Clear drain	165.25
RUBLE, MARY	104414	PEO Costs	186.84
RYAN, LINCOLN	104642	Commission Meeting	33.05
SAMS CLUB (A-GA)	205178	food	210.77
SANOPI PASTEUR INC	100782	Med/Lab Supplies	299.12
SCHLEIS, DONALD	105148	PEO Costs	335.27
SCHNEIDER CORPORATION	101237	Internet	1,995.00
SCHRODER, LORRAINE M	100398	PEO Costs	204.33

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Vendor Name	Vendor Number	Payable Description	Total Payments
SCOTT, HELEN A	102015	Absentee Bd Costs	273.13
SECRETARY OF STATE (NOTARY APPS)	208687	Susie Notary Renewal	60.00
SECURITY NATIONAL BANK (CRD-CARD)	208797	Credit card FB20	1,870.10
SENGER, DELILA	105759	PEO Costs	205.00
SERVICE MASTER RESTORE OF SOOLAND	209426	Janitorial Service	670.00
SIGNS BY TOMORROW	264044	Move Your Way Signs/Stickers	877.00
SIMMONS PERRINE MOYER BERGMAN PLC	105824	EG Matters	45,020.99
SIOUX CITY JOURNAL	213900	BL bid notice (2/18 & 2/22)	18.28
SIOUX CITY JOURNAL COMMUNICATIONS	102790	Advertising PT Yourth Worker 10/5 to 10/31/1	9,019.01
SIOUX CITY TREAS (447)	213400	IT Contract Oct-Dec19	24,916.98
SIOUX LAUNDRY INC	214615	Laundry	2,798.00
SIOUXLAND COMMUNITY HEALTH CENTER	101572	Immunization Services	94.29
SIOUXLAND DISTRICT HEALTH	218021	Well Testing	365.87
SIOUXLAND LOCK & KEY	301000	Keys	5.00
SIOUXLAND TAXI	102147	CAH Taxi XIX	61.25
SKAARE***, OLIVIA	105699	CDC National Immunization Conference Airfar	633.02
SMITH, AUSTI	105430	Runner & Office Worker Costs	529.40
SMITH, CONSTANCE E	98429	PEO Costs	268.16
SNYDER, RUTH L	218140	PEO Costs	218.92
SOHM, MARY ANN	218309	PEO Costs	230.62
SPAULDING, LAURA	336550	PEO Costs	311.95
ST JAMES UNITED METHODIST CHURCH	219476	Precinct Rent	65.00
STAN HOUSTON EQUIPMENT CO INC	100666	Hand Tools	84.99
STANTON, GAIL	103521	PEO Costs	225.77
STAPLES CREDIT PLAN	104713	Office Supplies	250.31
STAPLES CREDIT PLAN (BOX 78004)	104864	Supplies	146.23
STATE HYGIENIC LABRATORY	115680	Arsenic Testing	85.82
STELLISH, JACKIE	105747	PEO Costs	187.78
Steves Beane Plumbing Co	500202	Repair water main break	5,414.00
STILL, BETTE J	98402	PEO Costs	197.50
STORM, RICHARD J	224437	PEO Costs	238.52
SULSBERGER, DEBORAH C	225977	PEO Costs	292.63
SWAN, SHERYL	104993	PEO Costs	204.98
Teletask Inc	500201	Health Messenger Annual	500.00
Tevis, Glenna	500195	PEO Costs	216.50
THORPE, CHARLES	99174	Mileage	51.75
TODD, DENNIS	105004	PEO Costs	213.98
TOOL DEPOT	1658	M18 multi tool (bare)	119.00
TRIMBLE UNITED METHODIST	209450	Precinct Rent	65.00
UHL FEED STORE INC	237211	Chemicals for parks	3,711.50
ULLRICH, ROXIE	105641	PEO Costs	186.15
ULTRA NO TOUCH CAR WASH	19	Fleet Car Wash	75.60
UNITY POINT ST LUKE'S	104203	Title V Dental Same Day Surgery	1,000.00
US BANK (STL-MO)	101339	Concrete leveling deposit-LS shop bldg/Thrash	4,783.16
VAKULSKAS LAW FIRM, PC	104904	Court order	360.00
VIKEN, HARVEY	102395	PEO Costs	206.59
WALSH, JAMES C	103809	PEO Costs	197.50
WALSH, LOIS A	103808	PEO Costs	207.28
WASHBURN, NORMAN	105415	PEO Costs	182.10
WEBB***, NANCY	103783	Mileage	103.50
WEBER, LAURA	105603	PEO Costs	233.01
WEBER, RAMONA	105639	PEO Costs	237.03
WEEKS***, MINDI	104339	ASQ Training	30.00
WELLMARK BLUE CROSS & BLUE SHIELD	1503	Weekly Medical Fees	100,189.96
WESTERN IOWA TECH	248200	First Aid CPR AED Training For Building Service	675.00
WIATEL WESTERN IOWA TELECOM	104550	Phone & internet service-MR20/Southwood	127.10
WIDMAN, BARBARA A	250121	PEO Costs	211.19
WIDMAN, ELIZABETH A	102399	Nursing Home/Hosp Bd Costs	88.75
WIGMAN CO	250300	Water heater	1,393.69
WILLIAMS, JAMES	98245	PEO Costs	259.35
Williams, Loydeen	500206	PEO Costs	205.00

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WILLIGES LLC	102485	Parking Space 128	650.00
WILSON, LISA M	1618	Civil Service Commission	375.00
WOODBURY CNTY ATTORNEYS	240446	Forfeiture Funds	846.00
WOODBURY CNTY TREASURER-COPY PAPER	104770	copy paper	450.00
WOODBURY COUNTY DEBT SERVICE	99643	Rent	6,667.00
WSLH PROFICIENCY TESTING PROGRAM	248834	Proficiency Testing	174.00
XTREAMAIR LLC	105414	Luton Shed internet	66.99
ZIEGLER INC	274129	Parts #525	899.53
ZVIRGZDINAS***, KELLIE	101368	Mileage	59.23
		Grand Total:	<u>770,810.12</u>