



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	Gas bookmobile	95.48
Ace Engine & Parts Dist	145	Mower service	434.81
Amazon Capital Services Inc	500176	Brown's Lake truck accessories - Unit #200	121.27
AUCA CHICAGO LOCKBOX	157200	Mats	45.00
BARNES & NOBLE	18713	Books	366.40
BARRY MOTOR CO	19400	New Sign Truck	51,321.00
BOB BARKER CO	21770	Hygiene supplies	850.56
BOMGAARS	27646	Safety Equipment	254.27
BRIAR CLIFF UNIVERSITY	103921	Swimming w/Sharsk 2020	1,000.00
BRYCE***, RICHARD	103512	Mileage	9.20
BUTLER***, DENNIS D	38425	Mileage ISAC	235.75
C W SUTER & SON INC	86382	Replacement coil - 6th floor	1,395.77
CENTRAL IA DISTRIBUTING	44891	Janitorial Supplies	65.00
Central Valley Ag Cooperative	500070	Propane	13,202.15
CENTURYLINK	103380	Shop Telephone	151.42
CHAPMAN***, DONNA M	156122	Mileage	130.66
CHESTERMAN CO	321643	Bottled water	82.45
CHN GARBAGE SERVICE	76971	Garbage	255.40
CLAYTON***, MICHAEL R	1101	Des Moines ISAC	349.53
COTT SYSTEMS INC	104074	Monthly Hosted Online Index Books Maintena	265.00
CUMMINS CENTRAL POWER LLC (DM, IA)	101862	East tower generator repairs	1,095.38
CWD CASH WAY DISTRIBUTION	101902	Comodities	226.16
DELTA DENTAL OF IOWA	962	Weekly Dental Benefits	3,334.03
DES MOINES STAMP MFG CO	66319	Vitals Heavy Duty Elected Official Name Stamp	56.00
ECOLAB PEST ELIMINATION	104086	Cockroach treatment	294.68
ELECTRONIC ENGINEERING CO (DM)	75647	Radio & Related Equipment	574.95
EMERGENCY MEDICAL PRODUCTS	76172	Medical Supplies	1,104.51
EMS - DISASTER/EMERGENCY SERVICES	67912	Tax Allocation	16,841.07
FASTENAL CO	80863	Bolts	30.09
FEDEX	81003	Postage	8.69
FRONTIER COMMUNICATIONS	291028	Pierson telephone and internet	132.90
Gale	104302	LP book	301.22
GATEWAY HOTEL & CONFERENCE CTR	119886	Hotel for Jepsen - Weed Commissioners Conf	149.61
Gordon Flesch Company Inc	500181	Lexmark Printer	178.01
GRAVES CONSTR CO	96894	L-B(C160)--73-97	1,950.28
HAROLDS PHOTO CENTER (SF-SD)	99661	Camera	644.98
HEARTLAND PAPER CO	87650	supplies	2,659.20
HISEY, RANDY S	110300	Court Order	498.00
HOLIDAY INN (DM-FLEUR DR)	298000	Lodging	443.52
HOLLY BROWN CONSTRUCTION	104955	L-92-3	4,607.50
HY VEE DRUGSTORE (W DES MOINES)	103763	suplies	63.95
IMKO & DIVERSIFIED STAFFING	102026	Temp Work	1,050.06
INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly Flex Benefits	3,564.86
IOWA DEPT OF TRANSPORTATION (A-IA)	118637	Survey Equipment	50.00
IOWA LAW ENFORCEMENT ACADEMY	118798	Jail School	750.00
ISTATE TRUCK CENTER	103383	Parts #503	271.16
JACKS UNIFORMS & EQUIPMENT	121600	Uniforms	902.55
JEO CONSULTING GROUP INC	98187	Proj.#R182173.00/Const. docs & bid/BL beach	11,880.22
JEPSEN***, JERED	103597	Meals - Weed Commissioners Conf	75.55
JIMENEZ***, CANDELARIO A	1104	CJ Work Comp	255.07
KARLS	99430	Washer/dryer 9103-19-KITCHEN	1,899.97
KNOEPFLER CHEVROLET CO	131700	Parts #26	699.53
KOCH***, RONALD E	98289	Frame for Woodbury County Map in Lobby Ofi	38.51
KRYGER GLASS	1542	Replace KK Windshield	701.65
LEEDS PHARMACY	141229	CK Work Comp	820.00

Vendor Publication Report

Payment Date Range: 03/24/2020 - 03/24/2020

Vendor Name	Vendor Number	Payable Description	Total Payments
Loffler Companies Inc	500177	Tax copier	112.50
LONG LINES LTD (SGTBLUFF-IA)	182816	911 circuits #0139793	425.04
M & M COPY QUICK INC	147040	Forms	406.00
MAILHOUSE	148553	Metering Contract	1,441.21
MENARDS	199721	Painting & electrical supplies, hand tools/SW r	1,326.93
MID AMERICAN ENERGY (D-IA)	159813	Electric service-2/12/20-3/13/20/DPNC	2,138.53
MID STEP SERVICES (STONE)	159884	Janitorial	240.00
MIDWEST WHEEL	161205	Parts	22.92
Miller Township	500214	Land	3,460.20
MOELLER, JOHN	102853	Attorney	180.00
MOTOROLA INC (C-IL)	167133	01-APR-2020 to 30-JUN-2020	55,401.81
MOVILLE CITY OF	167600	Water, sewer, garbage	31.50
NEW SIOUX CITY IRON CO	213800	Hand Tools	34.38
NORTHSIDE GLASS SERVICE	485	Labor #512	195.00
NORTHWEST ENVIRONMENTAL SERVICES	99508	LEC Clean Up	1,612.73
OFFICE ELEMENTS	100254	office supplies	308.13
ONE OFFICE SOLUTION (NORFOLK)	104853	Office Supplies	648.75
PEAK PERFORMANCE	98106	Treadmill	2,850.00
POLICEONE	105580	Annual Subscription	3,474.00
POMPS TIRE SERVICE INC	99584	Tire Repair #201	47.50
QUALITY TELECOMMUNICATIONS INC	103001	Phone	325.00
R J THOMAS MFG INC	193066	Grills (2) for Brown's Lake	763.50
RECORD PRINTING & COPY CTR LLC	194837	MV envelopes	800.00
RIPPKE***, LISA	104243	Mileage	39.39
ROCKET AUTO WASH INC	198626	Vehicle Maintenance	55.97
S & S EQUIPMENT INC	100686	Filters #913	243.36
SAFELITE FULFILLMENT, INC	104428	Window	165.00
SAPP BROS PETROLEUM INC	100280	Gas & Fuel	500.48
SCHIEUER***, JANE	105502	Mileage	12.88
SECURITY NATIONAL BANK (CRD-CARD)	208797	Office Supplies	2,243.22
SIMMONS PERRINE MOYER BERGMAN PLC	105824	EG Matters	14,374.00
SIOUX CITY FIRE RESCUE	105704	Ambulance transport	350.00
SIOUX CITY JOURNAL	105830	Pry/Autumn Winds/Thiesen	31.75
SIOUX CITY JOURNAL COMMUNICATIONS	102790	Legal Publication	1,296.98
SIOUX CITY TREAS (447)	213400	Water/sewer FB20	12,955.21
SIOUX SALES CO	214700	Uniforms	399.99
SIOUXLAND LOCK & KEY	301000	Keys	50.00
SOOLAND BOBCAT	218771	Coupler for stump grinder	42.75
SPEE DEE DELIVERY SERVICE INC	104385	Deliveries	170.00
SQUARE TIRE GORDON DRIVE	102019	Filters #103	45.16
Standard Insurance Company	500112	Life/AD&D, LTD and Short Term Disability	11,704.02
STAPLES (BOX 9001036)	100895	Office Supplies	219.99
STEFFEN TRUCK EQUIPMENT INC	105183	Parts #503	1,608.82
Summit Food Service LLC	500010	Weekly Meals	1,983.60
Thrasher, Inc	500198	Concrete leveling/LS shop restroom	3,075.11
TITAN MACHINERY INC	104494	Pin, bolt, & nut - Case track loader #512	59.45
ULTRA NO TOUCH CAR WASH	19	Car Washes	542.35
UNITED HEALTHCARE INSURANCE COMPAN	102482	Retiree Supplement	750.00
VAKULSKAS LAW FIRM, PC	104904	Court order	1,278.00
VERIZON WIRELESS	98927	phone charges: verizon	6,938.98
WASTE MANAGEMENT SIOUX CITY (CS-IL)	1557	Garbage	365.89
WELLMARK BLUE CROSS & BLUE SHIELD	1503	Weekly Medical Fees	170,734.29
WESTERN DETENTION	101587	Keys	72.30
WESTERN DISPOSAL INC	99387	Garbage service FB20	1,413.70
WESTERN IOWA TECH	248200	TSI Rent March2020	3,666.67
WIATEL SOLUTION CENTER	104551	PC tuneup Pierson	84.49
WIATEL WESTERN IOWA TELECOM	104550	Phone/internet Hornick and Merville	172.23
WIGMAN CO	250300	Plumbing supplies	300.48
WILLIGES LLC	102485	Semi-Annual Car Park Rent 040120-093020	720.00
WOODBURY CNTY REC	254200	Anthon & East tower electric	1,650.86
WOODBURY CNTY TREASURER-COPY PAPER	104770	Paper	300.00

Vendor Publication Report**Payment Date Range: 03/24/2020 - 03/24/2020**

Vendor Name	Vendor Number	Payable Description	Total Payments
XTREAMAIR LLC	105414	Internet service - Little Sioux - 4/1/20-4/30/20	274.93
YOUTH SHELTER CARE	257821	Shelter	1,352.85
ZetX Inc	500211	Contractual Services	2,834.00
ZIEGLER INC	274129	Filters #517	97.68
		Grand Total:	<u>450,207.44</u>