



Vendor Name	Vendor Number	Payable Description	Total Payments
ADVANCED SYSTEMS INC	104541	Toner-MV	1,254.09
AMERICAN SEPTIC & PORTABLE SERVICES	105419	Septic tanks (3) for Southwood	570.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	227	Membership for Mark Nahra	265.00
ANDERSON BROS PRINTING CO	211137	Absentee Mailing	10,188.00
ASSOCIATES FOR PYSCHIATRIC SERVICES	101002	Court Order	400.00
AT&T MOBILITY	103362	Telephone	63.06
AUGUSTANA LUTHERAN CHURCH	104021	Precinct Rent	65.00
AUTRY REPORTING	14803	Depositions	79.20
AXLES & GEARS INC	98486	Parts #306	125.00
Baldwin, Mark and Shelle	500101	Construction Borrow & ROW	34,927.30
BOMGAARS	27646	Clothing allowance/D Heissel	384.74
BOUND TREE MEDICAL LLC	99477	Household Supplies	2,293.50
BOYS & GIRLS HOME RESIDENTIAL	162	Precinct Rent	65.00
CALHOUN COMMUNICATIONS INC	100833	Network switches	10,615.55
CALVARY LUTHERAN CHURCH	100442	Precinct Rent	65.00
CANON FINANCIAL SERVICES INC	40698	Contract# 3091-16103/Copier Lease OC19/DPI	344.27
CENTRAL BAPTIST CHURCH	103949	Precinct Rent	75.00
CENTURY BUSINESS PRODUCTS INC	45076	Copiers	151.91
CHARM TEX INC	101919	Household Supplies	275.04
Cherokee County - Texas	500089	Service JVJV026167, 026168 & 026169	300.00
CHESTERMAN CO	321643	September Water Service Recorder's Office	30.75
CHRISTIAN HOME ASSN	65495	Shelter Services	1,474.80
CHURCH OF JESUS CHRIST OF LATTER	104933	Precinct Rent	65.00
COAST TO COAST (SIMI VALLEY)	104053	Toners	459.96
CONCORDIA EVANGELICAL LUTHERAN	104044	Precinct Rent	65.00
CORRECTIONVILLE BLDG CENTER	61849	Saw blade/Little Sioux	26.49
COTT SYSTEMS INC	104074	Monthly Online Index Books Maintenance Cha	265.00
COUNSEL (COLUMBUS, OH)	105618	Ricoh Copier Monthly Maintenance Fee	39.98
CROSS POINTE CHURCH	104019	Precinct Rent	65.00
CUMMINS CENTRAL POWER LLC (DM, IA)	101862	West tower generator repair	1,358.55
Custom Leasing of Iowa Inc	500103	Parts #405	594.34
David Updergraff PC	500006	Court Order	2,675.00
DELTA DENTAL OF IOWA	962	Weekly Dental Wire	5,143.24
DIXON CONSTR CO	68900	Structure B152 Rebuild	2,010.00
ELECTRONIC ENGINEERING CO (DM)	75647	Radios #420	451.50
EQUIPMENT BLADES INC	105027	Blades #217	202.20
EYEMART EXPRESS STORE #7	102073	RB Safety Glasses	135.00
FAITH LUTHERAN CHURCH	99143	Precinct Rent	65.00
FASTENAL CO	80863	Bolts	9.58
FEDEX	81003	Postage	20.17
FIRST CONGREGATIONAL CHURCH	103965	Precinct Rent	65.00
GCR TIRE CENTERS(GORDON DR)	100363	Tires & Tubes	712.60
GILL***, PATRICK F	92618	Mileage	241.28
GRAVES CONSTR CO	96894	L-B(C160)--73-97	33,996.60
HANSEN***, DONOVAN D	252693	Trapping - West Fork Township	100.00
HARTFORD (DALLAS, TX)	103683	Danbury tower insurance	6,371.00
HCI CONSTRUCTION	100239	9103-19-FACADE	9,132.00
HEARTLAND PAPER CO	87650	Custodial supplies	1,341.99
HOME DEPOT PRO	105875	Bike hanger	11.22
HYDRAULIC SALES & SERVICE	115400	Parts #422	386.69
IAN IOWA ASSN OF NATURALIST	116569	IAN membership dues/T Flammang	40.00
IGLESIA RESTAURACION CANAAN CHURCH	104905	Precinct Rent	65.00
INNOVATIONAL CONCEPTS INC	105182	September 5 testing	629.00
INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly Flex Benefit Wire	3,596.63
INTERSTATE BATTERY	133771	Batteries	577.40

Vendor Publication Report

Payment Date Range: 10/29/2019 - 10/29/2019

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IOWA LAW ENFORCEMENT ACADEMY	118798	School	375.00
IOWA OFFICE OF STATE MED EXAMINER	201321	Autopsy Fees	17,283.70
IOWA PRISON IND	160784	Signs	3,675.00
ISTATE TRUCK CENTER	103383	Parts #200	188.25
JACKS UNIFORMS & EQUIPMENT	121600	Uniforms	2,722.72
JACOBS ELECTRIC	122161	Checked grounding-camper pedestals/Little Si	150.00
JIMENEZ***, CANDELARIO A	1104	CJ Work Comp	255.07
JOHNSON, JAMI L	173039	Depositions	345.60
JOHNSTON EXCAVATING	104961	Resetting of water control structure/Owego	5,500.00
Jordening, Thomas B	500105	Settlement for extending driveway	1,500.00
LEISINGER, MARIANN	103146	PEO Costs	209.84
MAILHOUSE	148553	Metering Contract/Postage	430.64
MATHERS CONSTR CO	245691	L-FM(D50)--73-97	97,410.78
MENARDS	199721	Building & shop supplies/Southwood	235.53
MERCYONE SIOUXLAND OCCUPATIONAL H	1529	Pre-Employment and Randoms	1,174.50
MID AMERICAN ENERGY (D-IA)	159813	Natural gas OC19	1,378.83
MIDWEST BEDDING CO	99275	Mattresses/Little Sioux cabins	1,056.00
MIDWEST WHEEL	161205	Parts #203	11.16
MOELLER, JOHN	102853	Court Order	84.00
MOORE, HEFFERNAN, MOELLER, JOHNSON	105204	Court Order	72.00
MORNINGSIDE BIBLE CHURCH	105500	Precinct Rent	65.00
MORNINGSIDE COLLEGE	166662	Precinct Rent	65.00
MORNINGSIDE LUTHERAN CHURCH	222179	Precinct Rent	65.00
MOUNT ZION BAPTIST CHURCH	100838	Precinct Rent	65.00
MURPHY TRACTOR	99032	Parts #327	10,569.13
NEW COOPERATIVE INC (FT DODGE-IA)	104730	Tif Reimb 50%	57,721.53
NEW SIOUX CITY IRON CO	213800	Bolts #200	21.22
NORTHEAST NEBR PUBLIC POWER DIST	100448	Homer tower utilities	291.00
OFFICE ELEMENTS	100254	Toner Cartridge for Real Estate Printer	113.81
ONE OFFICE SOLUTION (NORFOLK)	104853	Office Supplies	1,653.39
Parker Land & Cattle	500107	Land	52,147.90
PEACE REFORMED CHURCH	104018	Precinct Rent	65.00
PETERSEN OIL CO	100875	Diesel	11,398.63
POMPS TIRE SERVICE INC	99584	Tires & Tubes	3,145.52
RECORD PRINTING & COPY CTR LLC	194837	Business Cards	53.36
REDEEMER LUTHERAN CHURCH	103964	Precinct Rent	65.00
RIVERSIDE LUTHERAN CHURCH	103952	Precinct Rent	65.00
ROAD MACHINERY & SUPPLIES	978	Parts #422	12.08
ROSAUER, STELLA	104151	Land	11,492.90
ROTO ROOTER (SC-IA)	200770	Clear temp cells main line	219.75
RUETER & ZENOR CO	105806	Parts #524	7.80
Runsabove, Danna	500106	EXPERT WITNESS	100.00
S & S EQUIPMENT INC	100686	Parts #915	134.06
SECURITY NATIONAL BANK (CRD-CARD)	208797	School and Office Supplies	11,832.94
SERGEANT BLUFF ADVOCATE	100648	Legal Publications	1,208.24
SIOUX CITY BAPTIST CHURCH	104023	Precinct Rent	65.00
SIOUX CITY FIRE RESCUE	105704	ME Transports	700.00
SIOUX CITY JOURNAL	105512	Board of Review	812.93
SIOUX CITY JOURNAL	213900	Bid notice-Phase II BL Shoreline	14.74
SIOUX CITY JOURNAL COMMUNICATIONS	102790	Legal Publications	1,005.18
SIOUX CITY PAINT & DECORATING	214400	Deck stain for Snyder Bend residence	171.74
SIOUX CITY TREAS (447)	213400	Payroll	44,961.89
SIOUX SALES CO	214700	Uniforms	400.00
SIOUXLAND ANIMAL HOSPITAL	98985	K9 Expenses	69.00
SIOUXLAND CENTER ACTIVE GENERATIONS	215800	Precinct Rent	150.00
SIOUXLAND REGIONAL TRANSIT	231257	FY20 2nd Qtr Support	8,330.00
SIOUXLAND WELL COMPANY INC	102424	Air lift well	1,500.00
SNEAKYS	100676	Catering for annual appreciation picnic	387.50
ST JAMES UNITED METHODIST CHURCH	219476	Precinct Rent	65.00
ST JOHN LUTHERAN CHURCH	104330	Precinct Rent	65.00
STAPLES ADVANTAGE	105681	Office Supplies	507.96

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STAR CONTROL	99568	Recontrol dampers in generator room	9,605.60
Stella A Rosauer & Norbert Rosauer Trust	500109	Land	5,545.80
Summit Food Service LLC	500010	Food	16,667.66
SUPERIOR VISION	104058	Vision Insurance for November	2,631.32
THERMO KING CHRISTENSEN	279169	Diesel Fuel Additive	640.00
TITAN MACHINERY (KINGSLEY)	105010	Labor #915	891.89
TITAN MACHINERY INC	104494	Labor #221	743.49
TRANSOURCE	105522	New Equipment	162,498.41
TREASURER STATE OF IOWA	234610	Permit #1-97-035/Sales tax-3rd Qtr 2019	1,096.00
TRIMBLE UNITED METHODIST	209450	Precinct Rent	65.00
TURK, MARI H	117746	Hearing	37.50
TYLER TECHNOLOGIES	100663	Tyler implementation	312.50
TYLER, MARILYN L	103623	PEO Costs	261.58
TYLER, ROBERT RUSSELL	104328	PEO Costs	205.00
VERIZON WIRELESS	98927	phone charges: verizon	6,277.50
WASHINGTON HEIGHTS CHAPEL	264656	Precinct Rent	65.00
WELLMARK BLUE CROSS & BLUE SHIELD	1503	Weekly Medical Fees	75,930.92
WESTERN IOWA EQUIPMENT	105859	Parts #322	13.18
WESTERN IOWA TECH	248200	TSI OCT19 Rent	3,666.67
WIATEL WESTERN IOWA TELECOM	104550	911 circuits	2,975.55
WIGMAN CO	250300	Toilet parts/Southwood	486.57
WILSON, LISA M	1618	Civil Service Commission	375.00
WOODBURY CNTY TREASURER-COPY PAPER	104770	Copy Paper	750.00
XTREAMAIR LLC	105414	Internet service (10/17/19-11/16/19)/Snyder	326.92
ZIEGLER INC	274129	Parts #517	5,948.04
		Grand Total:	788,789.55