



Vendor Name	Vendor Number	Payable Description	Total Payments
ADVANCED SYSTEMS INC	104541	Office Supplies	147.96
AUCA CHICAGO LOCKBOX	157200	Mats	45.00
BERNIES LAWN & GARDEN CTR	165	Saw Chains	61.90
BILLION GMC CADILLAC NISSAN OF	103948	Vehicle Maintenance	81.00
BOMGAARS	27646	Parts #217	487.22
BRIGGS CORP (OM-NE)	31792	Well sanitizer	19.48
BRYCE***, RICHARD	103512	Mileage	27.84
CENTURYLINK	103380	Anthon phone	276.82
CHESTERMAN CO	321643	Bottled water	64.00
CHN GARBAGE SERVICE	76971	Garbage service/Little Sioux & Southwood	1,330.71
CJ COOPER & ASSOCIATES	105574	RandomsJB, RA, JV	105.00
COMMUNITY ACTION AGENCY	99895	Meals on Wheels	2,768.50
CONNEY SAFETY PRODUCTS	102505	Safety	434.70
CULLIGAN WATER CONDITIONING	98620	Building Maintenance	29.50
CUMMINS CENTRAL POWER LLC (DM, IA)	101862	Homer generator repairs	4,425.62
DAVY'S & JIM'S FEED STORE INC	64588	Seed & Fertilizers	136.00
DELTA DENTAL OF IOWA	962	Weekly Dental Claim	2,355.40
DENNIS SUPPLY	66052	Heater	823.80
EAKES OFFICE SOLUTIONS	105329	Custodial supplies	41.52
ELECTRONIC ENGINEERING CO (DM)	75647	Alarm Monitor Fee	55.00
EMA - EMERGENCY MANAGEMENT	104689	Tax Allocation	32,250.85
EPS LAWNWORKS	105628	Building Maintenance	1,200.00
FASTENAL CO	80863	Bolts	156.05
FEDEX	81003	Postage	8.28
FIVE STAR AWARDS & MORE	104593	Engraved plates for WCCB	10.00
GARRETT***, WILLIE	103945	Trap Moles and Purchase Traps reimb	65.00
GOVERNMENT FINANCE OFFICERS ASSOC	228701	Membership Renewal thru 2020-11-30	640.00
H2O 4 U	98411	Bottled Water	127.00
HEALY WELDING	101752	Parts #201	213.05
HEARTLAND PAPER CO	87650	Custodial supplies	1,023.52
HILL***, FAYE E	798	Mileage	45.82
HOME DEPOT PRO	105875	Lumber, carriage bolts	124.04
HY VEE DRUGSTORE (W DES MOINES)	103763	Soap	23.48
HYDRAULIC SALES & SERVICE	115400	Parts	883.63
IMKO & DIVERSIFIED STAFFING	102026	Temps	2,173.26
INLAND TRUCK PARTS CO	117762	Parts #201	523.69
INNOVATIONAL CONCEPTS INC	105182	Oct 8 testing, biocide	4,597.15
INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly Flex Benefit	4,024.87
INTOXIMETERS INC	150081	Equip Maint	110.00
IOWA OFFICE OF STATE MED EXAMINER	201321	Autopsy Fees	2,142.00
IOWA SPORTSMAN	102041	Classified ad-December 2019	105.00
ISTATE TRUCK CENTER	103383	Parts #44	177.52
JACKS UNIFORMS & EQUIPMENT	121600	Vehicle Equip	1,465.15
JEO CONSULTING GROUP INC	98187	Project mgmt,design,bidding-BL Shoreline Pha	2,247.50
JIMENEZ***, CANDELARIO A	1104	CJ Work Comp	255.07
JOY AUTO SUPPLY INC	127342	Oil, filter, & vinyl fuel tubing/LS	40.82
JUVENILE DETENTION COALITION OF IA	103008	Annual Membership Dues	700.00
KARPUK, THEODORE	101589	Attorney	180.00
LEEDS PHARMACY	141229	CK Work Comp	720.00
MAIL SERVICES LLC	101677	Printing	2,717.28
MAILHOUSE	148553	Metering contract	1,029.34
MARX TRUCK TRAILER SALES	100380	Trailer Repairs	200.37
MATHERS CONSTR CO	245691	L-FM(D50)--73-97	66,387.72
MENARDS	199721	Building Maintenance	1,965.25
MERCYONE SIOUXLAND OCCUPATIONAL H	1529	Weekly Physicals	171.00

Vendor Publication Report

Payment Date Range: 11/05/2019 - 11/06/2019

Vendor Name	Vendor Number	Payable Description	Total Payments
MID AMERICAN ENERGY (D-IA)	159813	Electric/natural gas OC19	19,798.49
MID COUNTRY MACHINERY INC	102695	Filters #323	88.60
MID STEP SERVICES (STONE)	159884	Janitorial	100.00
MIDWEST MONITORING & SURVEILLANCE	102504	Bracelet Rental	1,800.00
MIDWEST WHEEL	161205	Parts #930	952.72
MOELLER, JOHN	102853	Attorney	252.00
MOORE, HEFFERNAN, MOELLER, JOHNSON	105204	HyVee Hamilton	764.00
MOTOR PARTS CENTRAL	166397	Vehicle Repairs	20.00
NORTHERN SAFETY TECH	105541	Vehicle Equip K9 transport system	2,185.77
NORTHWEST ENVIRONMENTAL SERVICES	99508	Monthly testing	235.00
OFFICE SYSTEMS CO	177700	Metering Contract	448.50
ONE OFFICE SOLUTION (NORFOLK)	104853	Office Supplies	253.27
O'REILLY AUTO PARTS	102797	Cleaners & Solvents	77.75
PIERCE STREET LAUNDRY	105000	Laundry	499.40
POMPS TIRE SERVICE INC	99584	Tires & Tubes	310.00
QUALITY APPLIANCE & PARTS LC	98198	Washer repair	473.27
RECORD PRINTING & COPY CTR LLC	194837	Election Supplies	10,061.89
Richard W and Judith A Enockson	500113	L-FM(D50)--73-97	29,957.70
SAMS CLUB (A-GA)	205178	Food	621.36
SANDS CONSTRUCTION	104419	Tower bldg patch repair	1,312.42
SAPP BROS PETROLEUM INC	100280	Fuel	456.32
SECURITY NATIONAL BANK (CRD-CARD)	208797	Building Maintenance	75.86
SEDGWICK TALLEY ABSTRACT CO	331400	Public Bidder - Lien Search	300.00
SHERWIN WILLIAMS	210963	Paint supplies	65.33
SIOUX CITY FORD	100313	Vehicle Maintenance	1,434.27
SIOUX CITY TREAS (447)	213400	Comm Center	66,111.84
SIOUXLAND CHAMBER OF COMMERCE	235975	Taylor - Governors' Conference	50.00
SIOUXLAND LOCK & KEY	301000	Lock	185.00
SQUARE TIRE GORDON DRIVE	102019	Parts #111	61.16
STAN HOUSTON EQUIPMENT CO INC	100666	Safety Apparel	79.99
Standard Insurance Company	500112	Life, AD&D and LTD October	21,136.28
STAPLES (BOX 9001036)	100895	Building Maintenance	49.00
Summit Food Service LLC	500010	Weekly Meals	3,774.35
Teleflex LLC	500111	Medical Supplies	2,010.50
TYLER TECHNOLOGIES	100663	Tyler implementation	718.75
VSP VISION SERVICE PLAN	104078	Vision Insurance for November	996.49
WELLMARK BLUE CROSS & BLUE SHIELD	1503	Weekly Medical Fees	58,787.70
ZIEGLER INC	274129	Parts #214	16,605.20
		Grand Total:	385,530.86