



Vendor Name	Vendor Number	Payable Description	Total Payments
ACE ENGINE & PARTS DIST	145	Building Maintenance	16.20
ADVANCED SYSTEMS INC	104541	Monthly Maintenance Contract Fee Lexmark Pr	22.41
ANDERSEN, JEANNE	105041	PEO Costs	272.08
ANDRESEN***, MICHAEL	105727	Clothing Allowance	210.00
ANTHON CITY OF	125351	Anthon utilities	97.31
BAIRD, MICHAEL D	159067	Bookkkeeping Westfork Twp	282.75
BARRY MOTOR CO	19400	Parts #42	130.18
BEACOM, COLEEN	104785	PEO Costs	193.12
BEAR CREEK ARCHEOLOGY INC	102461	Phase 1 Cultural Resources Investigation	7,777.96
Beauvais, Rolene	500054	PEO Costs	203.30
BEESON, GARY	104306	Anthon Mowing	100.00
BEESON, JOHN	21962	Kedron Twp Meeting	25.00
BIERSCHBACH EQUIPMENT & SUPPLY	177471	Parrts	875.00
BLAIR, RAMONA I	100216	PEO Costs	207.36
BLIVEN, NOVALINE	104947	PEO Costs	212.89
BOMGAARS	27646	Battery	195.43
BROWN, JULIE	105754	PEO Costs	211.62
BUMSTED, MARK	103919	Grant Twp Meeting	25.00
CALHOUN BURNS AND ASSOCIATES INC	1737	Professional Services	4,616.60
CAP RECYCLING	104472	Parking lot for Flemming property	164.67
CENTURYLINK	103380	Telephone	211.64
CF INDUSTRIES NITROGEN LLC	104288	Excise Tax Refund	437,456.00
CHESTERMAN CO	321643	Water	373.95
CHRISTIANSEN, KAY	105112	PEO Costs	213.51
CINCINNATI INSURANCE CO	103860	Cincinnati Insurance Policy Number 0294280	25.00
CLAY, DEBRA	105176	PEO Costs	214.20
COCKBURN, RONALD (TRUSTEE)	99659	Kedron Twp Meeting	25.00
COLE, FRANCES	101226	PEO Costs	205.00
COLLINS, PATRICIA A	100482	PEO Costs	225.26
COLT, MARLENE K	104400	PEO Costs	254.06
CONNECTIONS AREA AGENCY ON AGING	104032	Meals on Wheels	3,190.00
CONOLLY***, JULIE M	223777	MILEAGE	495.32
CONTECH ENGINEERED SOLUTIONS LLC	104285	Drainage	3,982.25
COPPLE, TODD	105805	3 Sloan Twp Meetings	75.00
CORNHUSKER INT TRUCKS INC	437	Parts #501	450.08
CORRECTIONVILLE BLDG CENTER	61849	Bridges	410.70
COULSON, DARLENE J	99597	PEO Costs	214.86
COUNSEL (COLUMBUS, OH)	105618	Monthly Maintenance Contract Ricoh Copier	70.62
COURY, HELEN	105194	PEO Costs	217.45
CRAFT, LINDA J	103797	PEO Costs	257.43
CRAIG, KAREN E	103113	PEO Costs	254.38
CTS LANGUAGELINK	105242	Professional Services	77.31
CULLIGAN WATER CONDITIONING	60817	Rental	13.91
CUMMINS CENTRAL POWER LLC (DM, IA)	101862	West tower generator PM	1,972.31
DAVENPORT CLEANERS	101697	Dry Cleaning	53.55
DAVIS, MILDRED L	64375	PEO Costs	206.82
Davison Fuels Company Inc	500060	EMA Truck Fuel Sept19	240.75
DE WITT***, ROCKY	104362	Mileage Reimbursement	69.60
DEGROOT, JULIE	105030	PEO Costs	215.08
DELTA DENTAL OF IOWA	962	Weekly Dental Wire	4,577.71
DES MOINES STAMP MFG CO	66319	Stamp	33.00
DIRKS, BETTY A	103621	PEO Costs	198.66
DOCUMENT DEPOT & DESTRUCTION INC	100498	Shredding	196.00
DOMINOWSKI, WAYNE	105118	PEO Costs	186.56
EAKES OFFICE SOLUTIONS	105329	Janitorial Supplies	58.76

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Vendor Name	Vendor Number	Payable Description	Total Payments
ECOLAB PEST ELIMINATION	104086	Cockroach treatment	294.68
ElectionSource	500091	9010-17-Voting Booths	33,878.00
ELECTRONIC ENGINEERING CO (DM)	75647	Pager Rental and Service	54.00
ELLSWORTH, JULIE A	103715	PEO Costs	186.16
EVANS, MAURICE C	101840	PEO Costs	256.82
FEDEX	81003	Postage	8.34
FIBERCOMM	99390	Phone Service	761.72
FINISH LINE FUELS LLC	103922	Gas and Vehicle Repairs	25,411.55
FITCH, MARGARET	105100	PEO Costs	258.63
FREMONT RV CENTER INC	102218	Vehicle Maint	44.95
FREESE, DEBRA S	103836	PEO Costs	247.80
FULLER, GEORGE	105756	PEO Costs	210.80
GARRETT***, WILLIE	103945	Lyft Reimb	253.75
GCC ALLIANCE CONCRETE INC	102060	Portland Cement	1,610.00
GEARY, JASON	103093	PEO Costs	26.55
GIBSON, JUDY A	102329	PEO Costs	206.44
GILL HAULING INC	100935	Recycling service/Parks	105.00
GRAVES CONSTR CO	96894	L-B(C160)--73-97	58,636.50
GRIEBEL, ARLIS	103725	PEO Costs	197.50
GRIEBEL, MARLO D	100436	PEO Costs	265.93
HACKER, MARY	104460	PEO Costs	277.81
HAMMERSTROM, PATRICIA	789	PEO Costs	95.00
HANCOCK, CONSTANCE M	102337	PEO Costs	210.67
HANNA, MARK	105102	PEO Costs	208.17
HANSEN PEST CONTROL	99182	Building Maintenance	107.00
HEALY WELDING	101752	Labor	82.00
HEARTLAND PAPER CO	87650	Custodial supplies	661.49
HENNING, VICI ALICIA	102341	PEO Costs	120.17
Herbert Construction Co Inc	500092	Razing of BL beach house & transport to landfi	32,500.00
HINRICHSEN, JEANNE	102343	PEO Costs	271.30
HOBART SALES & SERVICE	104549	Stove repair	1,498.48
HODGES, SHIRLEY J	102344	PEO Costs	210.21
HOFMEYER***, STEVE	103402	Election Costs	8.70
HOME DEPOT PRO	105875	Blacktop patch	524.70
HOPKINS, JAMES	105390	PEO Costs	217.28
HORNICK CITY OF	112900	Water	72.84
HP INC (PALO ALTO-CA)	105488	Monitor	556.00
HYDRAULIC SALES & SERVICE	115400	Parts #221	423.64
INLAND TRUCK PARTS CO	117762	Parts #34	1,398.56
INNOVATIVE BENEFIT CONSULTANTS INC	105492	Weekly Flex Benefit Wire	3,703.94
INTERSTATE BATTERY	133771	Vehicle Repairs	679.75
INTOXIMETERS INC	150081	Maintenance	40.00
IOWA HOMELAND SECURITY & EMERGENC	102430	Hertz Conference	150.00
IOWA PRISON IND	160784	Interpretive sign for Trumpeter swans/LS	561.60
IOWA SPORTSMAN	102041	Classified ad-November 2019	105.00
ISAC DENTAL INSURANCE	105653	Dental Insurance	4,895.07
ISTATE TRUCK CENTER	103383	Filters #301	344.68
JACKS UNIFORMS & EQUIPMENT	121600	Vehicle Equip	3,890.80
JEO CONSULTING GROUP INC	98187	Project mgmt & design-Phase 1/BL Shoreline	3,222.50
JERICO SERVICES INC	102276	Calcium Chloride	57,948.00
JIMENEZ***, CANDELARIO A	1104	CJ Work Comp	255.07
JOHN DEERE FINANCIAL	103342	String trimmer/Snyder Bend	471.18
JOINES, SUSAN	103087	PEO Costs	257.57
KAVANAUGH, GRACE	105105	PEO Costs	209.64
KAY, ALVIN V	98960	PEO Costs	257.00
KINETICO OF SIOUXLAND	103420	Peroxide/SB-BL	315.00
KING, JEAN	105195	PEO Costs	119.06
KLASS LAW FIRM	1785	General Matters	2,884.50
L G EVERIST INC	281374	AMZ Materials	104.28
LANE, LORNE DEAN	103117	PEO Costs	212.36
LAW, PATRICIA	105177	PEO Costs	230.74

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LEEDS PHARMACY	141229	CK Work Comp	368.27
LESSMAN ELECTRIC SUPPLY	142301	Building Maintenance	17.00
LEWIS, JAMES E	98141	PEO Costs	252.56
LORD, DONALD	105269	4 Sloan Twp Meetings	100.00
LP GILL, INC	103452	Disposal of demolished beach house/BL	7,172.49
LYMAN, KELLY	102359	PEO Costs	267.44
LYNDE, DANIEL	105140	PEO Costs	183.08
LYONS, VICKI	105741	PEO Costs	184.93
MAGUIRE, PAT	103014	Grant Twp Meeting	25.00
MAHON, DELLA	254944	PEO Costs	214.86
MAHON, MARY	105743	PEO Costs	230.21
MAILHOUSE	148553	Metering Contract/Postage	2,107.46
MAIN, DEBORAH	105131	PEO Costs	265.62
MARTIN***, MAX	105870	Gas Reimb	70.11
MATHESON-LINWELD	103164	Welding Supplies	231.08
MCLARTY, DEBRA	105075	PEO Costs	201.56
MCPHILLIPS, NANCY L	104397	PEO Costs	212.58
MCTAGGART, MICHAEL	104411	PEO Costs	270.92
MENARDS	199721	Hornick shop	502.26
MENKE, LARRY D	100204	PEO Costs	231.74
MERCYONE SIOUXLAND OCCUPATIONAL H	1529	Flu Shots	2,719.00
MEYER FAMILY FARM LLC	105713	Land	24,200.00
MID AMERICAN ENERGY (D-IA)	159813	Electric/natural gas	24,250.25
MID COUNTRY MACHINERY INC	102695	Parts #323	204.95
MIDWEST ALARM COMPANY INC	102416	Alarm monitoring	150.00
MIDWEST WHEEL	161205	Parts #303	120.04
MIKES REPAIR	161687	Tire Repair #501	185.00
MOELLER, JOHN	102853	JVJV026085	102.00
MOORE, DENNIS	105190	PEO Costs	207.90
MOTOR PARTS CENTRAL	166397	Vehicle Repairs	187.83
MOVILLE J AND J MOTOR INC	121250	Parts	49.50
MUNGER REINSCHMIDT & DENNE	98836	09/01/19 thru 09/30/19 FEMA	9,974.40
MURPHY, SHARON	103719	PEO Costs	202.50
NELSON, JO	101804	PEO Costs	190.80
NENA NATIONAL EMERG NUMBER ASSOC	1884	Hess membership	142.00
NEW SIOUX CITY IRON CO	213800	Parts	14.24
NORTHWEST ENVIRONMENTAL SERVICES	99508	LEC Clean Up	822.00
NOVELTY MACHINE & SUPPLY CO	175801	Valve	155.17
OCONNELL, WILLIAM J	176633	Kedron Twp Meeting/Bookkeeping	54.00
OLSON, JAN I	102407	PEO Costs	265.63
OLSON, LEONA J	103837	PEO Costs	207.24
ONE OFFICE SOLUTION (NORFOLK)	104853	Office Supplies	2,715.94
O'REILLY AUTO PARTS	102797	Parts	11.28
PARKS, SHIRLEY	104994	PEO Costs	201.56
PATHOLOGY MEDICAL SERV OF SIOUXLANE	1859	Autopsy Fees	13,129.23
PAUGH, DIANE	105097	PEO Costs	223.66
PETERSEN OIL CO	100875	Gasohol - 353 gallons/LS	2,393.32
PICTOMETRY INTERNATIONAL CORP	102889	DEPOSIT FOR NEW CONTRACT	8,842.15
PIERSON CITY OF	1571	Water	44.74
PING, KAREN KAY	102495	4 Sloan Twp Meeings/Bookkeeping	216.00
QUITT, NANCY	105115	PEO Costs	209.64
RABE, CORA	271840	PEO Costs	205.04
RAMIREZ, PATRICIA	102210	PEO Costs	207.90
RANTS, CAROLYN J	103114	PEO Costs	255.48
RASMUSSEN, JACQUELINE K	103124	PEO Costs	245.12
RECORD PRINTING & COPY CTR LLC	194837	Supplies	25.00
REIFENRATH, KENNETH	105608	PEO Costs	226.42
RICK COLLINS TOYOTA	104169	Oil & filter change, wheel alignment-Sienna #1	133.97
RICKERT, MARY	103830	PEO Costs	203.30
RICOH USA, INC	105143	Printer Billing	551.24
ROAD MACHINERY & SUPPLIES	978	Parts #422	320.60

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ROAT, CANDACE	105757	PEO Costs	222.94
ROBINSON, JOHN	101642	TH water testing	140.00
ROCKET AUTO WASH INC	198626	CAR WASH	86.18
Rolling Hills Community Services Region	500028	FY20 capita contirbution	861,387.50
RUBA, PATRICIA	201619	PEO Costs	247.30
S & S EQUIPMENT INC	100686	Parts #915	982.66
SAFELITE FULFILLMENT, INC	104428	Vehicle Repairs	29.95
SCHAAP, CAROL	105136	PEO Costs	214.86
SCHRODER, LORRAINE M	100398	PEO Costs	177.50
SCHULTZ***, JORDAN	500090	Meal Reimb	140.36
SECURITY NATIONAL BANK (CRD-CARD)	208797	Batteries	25.30
SENGER, DELILA	105759	PEO Costs	205.00
SERVICE MASTER RESTORE OF SOOLAND	209426	Janitorial Service	670.00
SINGING HILLS AUTO SPA	104619	Car Washes	267.30
SIOUX CITY JOURNAL	105512	Mag & Books	469.35
SIOUX CITY JOURNAL	213900	2019 Fall Visitiors Guide advertisement	263.84
SIOUX CITY TREAS (447)	213400	Payroll	42,755.15
SIOUXLAND CHAMBER OF COMMERCE	235975	Ung Governors' Conference	50.00
SMITH, AUSTI	105430	Election Costs	352.24
SNYDER, RUTH L	218140	PEO Costs	271.04
SOLOMON, KATHLEEN M	104318	PEO Costs	209.10
Sparklight	952	Cable	424.38
SPEE DEE DELIVERY SERVICE INC	104385	Deliveries	161.50
SQUARE TIRE GORDON DRIVE	102019	Filters #100	81.48
STAN HOUSTON EQUIPMENT CO INC	100666	Lift rental	75.00
STAPLES ADVANTAGE	105681	Office Supplies	549.90
STAPLES CREDIT PLAN (BOX 78004)	104864	Office Chair	261.93
STEEMKEN, GARY	105188	PEO Costs	213.12
STEIG***, CRAIG	105096	Mileage	4.64
STELLISH, JACKIE	105747	PEO Costs	190.98
STILL, BETTE J	98402	PEO Costs	183.90
STORM, RICHARD J	224437	PEO Costs	254.25
SULLIVAN, PATTI	103687	Grant Twp Meeting/Bookkeeping	46.75
Summit Food Service LLC	500010	Food	16,623.01
T & W TIRE & RETREADING	103092	OIL CHG 2018 COLORADO	104.92
THEMM, KATY	105120	PEO Costs	267.36
THERMO KING CHRISTENSEN	279169	Parts #306	281.98
THOMPSON ELECTRIC CO	231500	Troubleshoot flickering track lighting/DPNC	75.00
THOMPSON, CAROLYN	105043	PEO Costs	205.00
TITAN MACHINERY INC	104494	Parts #221	673.45
TREASURER STATE OF IOWA	234610	Indigent Defense Fund	236,756.00
TUTTLE, ERICA A	103103	Election Costs	510.28
TYLER TECHNOLOGIES	100663	FY20 Annual Maint.	113,207.50
UNITY POINT CLINIC OCCUPATIONAL MED	105700	HP-TB testing	531.00
US BANK EQUIPMENT FINANCE	104545	Lease	121.14
UST TESTING SERVICE (CVILL-IA)	99704	Monthly Tank Stick Testing	300.00
VANDER WEIL, DOROTHY	105192	PEO Costs	218.20
VERMEER SALES & SERVICE INC	239615	Coupling chain for tree spade #540	77.00
VIKEN, HARVEY	102395	PEO Costs	206.66
WALSH, JAMES C	103809	PEO Costs	205.00
WALSH, JOHN	103688	Grant Twp Meeting	25.00
WELLMARK BLUE CROSS & BLUE SHIELD	1503	Weekly Medical Fees	110,463.44
WENDT, JEANNETTE	104447	PEO Costs	194.06
WESTERN DISPOSAL INC	99387	Garbage service SP19	2,141.70
WESTERN IOWA TELEPHONE	248000	Telephone	477.61
WIATEL WESTERN IOWA TELECOM	104550	Shop Telephone	550.72
WIDMAN, ELIZABETH A	102399	PEO Costs	318.32
WILLIAMS & COMPANY PC (LM-IA)	1766	FY19 Audit	8,000.00
WILLIAMS ELECTRIC	99111	Added 4-switch to 2 classrooms/DPNC	355.48
WILT, MAURICE	102494	4 Sloan Twp Meetings	100.00
WINK, LARRY	99124	Kedron Twp Meeting	25.00

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WOHLERT, DOROTHY D	104327	PEO Costs	213.12
Wolff, Teresa	500096	PEO Costs	140.00
WOODBURY CNTY REC	254200	Electric service-SP19/Parks	5,776.06
WOODBURY CNTY TREASURER-COPY PAPEI	104770	Copy Paper	810.00
WOODHOUSE SIOUX CITY INC	103940	2019 Dodge Charger	114,925.00
ZIEGLER INC	274129	Generator maintenance contracts	9,513.69
		Grand Total:	<u>2,359,860.80</u>