



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	Gas for Bookmobile	66.09
Accurate Reporting	98587	Depositions	116.00
Ace Refrigeration Co	1472	9102 - Kason closure	125.69
Agriland FS Inc	98943	Propane - Hornick Library	333.33
Ahlers & Cooney PC	500530	Jail project - professional services	955.50
Alignment Pros	98980	Labor #46	89.25
All Telephone Communications	4681	9102 - Phone repair	105.00
Bauer Built Inc	105888	Parts & Labor #405	1,102.70
Bertrand***, Tina	500619	Meal & Travel Expense Tina Bertrand	64.45
Betsworth, Brooke D	194631	Transcripts	13.50
Bomgaars	27646	Parts #323 & Shop Supplies	547.66
Bottjen Implement	103179	Oil & filter for Exmark mower #410	52.34
Brown Supply Co	103194	Chains/Hooks	10,860.00
Bruschmann Tree Spading	500765	Five trees spaded 90"/BL campground	1,151.00
Calhoun Communications Inc	100833	Homer camera repairs	2,325.16
Cellebrite USA Corp	103509	Maint contract	4,300.00
Center Point Large Print	100641	Large Print Books	2,725.20
Central Catering	98274	Holiday Luncheon	3,140.20
Centurylink	103380	Telephone	313.27
Charm Tex Inc	101919	Jumpsuits	3,132.60
CHN Garbage Service	76971	Garbage for Danbury/C'Ville/Moville	255.40
Christensen, Ashley	500174	Mileage Reimbursement	24.75
Christian Home Assn	65495	Shelter	3,247.20
Clark, Pamela	103902	Mileage Reimbursement	31.36
Cobb***, Thomas	500579	CDL testing reimbursement	43.50
Cole Papers Inc	500417	910X - Custodial supplies	2,995.25
Community Action Agency	99895	General Relief	21,382.23
Cornhusker Int Trucks Inc	437	Parts #502	210.06
Correctionville Corner Hardware	100994	Buildings - C'Ville shed	8.39
Costar Realty Information Inc	105575	CoStar	109.20
Danbury Review	62875	Zoning Commision Ad	12.00
Delta Dental Of Iowa	962	Weekly Dental Wire	3,139.20
Fedex	81003	Postage	9.03
Finish Line Fuels	500727	EMA Truck Fuel-Nov2021	64.11
Floyd River Material Inc	102170	Pea rock (6.15 ton) for Brown's Lake campgrou	299.46
Frontier Communications	291028	712-378-3670-070192-7 911 Circuits	255.25
Gale	104302	Book LP	168.68
Gardner Media LLC	102183	Books	138.05
Gardner Tree Service	217302	Cut and remove Cottonwoods/Snyder Bend	2,900.00
Gill Hauling Inc	500533	Ditch Cleaning	128.86
Global Industrial	99733	9108 - Shredder oil	125.19
Gordon Flesch Company Inc	500181	Printer Usage	89.68
Graham Tire Co (SC)	95956	Tire Bid	2,253.40
Grainger Inc	241579	9101 - Utility pump	245.52
H204U Inc	893	bottled water	88.00
Hair, Daniel	500524	Mileage Reimbursement	31.36
Hamann Trucking	104166	2021 Stockpile Gravel	26,460.00
Heidman Law Firm, P.L.L.C.	105425	General Board	691.25
Hisey, Randy S	110300	MHMH029756	1,010.40
Hitsk9 Training and Consulting	104965	K9 Training	2,514.00
Hydraulic Sales & Service	115400	Parts #318	471.18
Independent Technologies LLC	500200	Propane Monitor Fee	40.00
Inland Truck Parts Co	117762	Parts & Labor #202	1,034.74
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	5,526.63
Iowa Dept of Natural Resources	98991	2022 Annual Tank Management Renewal Fee -	260.00

## Vendor Publication Report

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Vendor Name	Vendor Number	Payable Description	Total Payments
Iowa Dept of Transportation (A-IA)	118637	Salt	3,591.12
Iowa Office of State Med Examiner	201321	Autopsy Fees	2,189.27
Iowa Prison Ind	160784	Signs	30,539.65
Iowa State Association of Counties	100789	Dental Premium	4,992.79
Istate Truck Center	103383	Parts #506	32.88
Jacks Uniforms & Equipment	121600	Uniforms	410.65
Jimenez***, Candelario A	1104	Work Comp	510.14
Johnson, Jami L	173039	Depositions	237.50
Johnston Excavating	104961	2021 Stockpile Gravel	5,400.00
Johnstone Supply (Sioux Falls)	105825	Heat pump for Brown's Lake shop building	1,064.10
Josh's Truck Alignments, LLC	500271	Labor #44	156.00
Joy Auto Supply Inc	127342	Motor oil	7.78
Klass Law Firm LLP	1785	McM/R Matters	2,888.00
Knoepfler Chevrolet Co	131700	Filters #26	23.07
Language Line Services	1369	Interpreting	95.81
Little Falls Machine Inc	143902	Parts	1,054.96
Mail House	148553	Metering Contract & Postage	1,123.70
Matheson-Linweld	103164	Welding Supplies	55.59
Menards	199721	Office equipment	189.99
Mercyone Siouxland Occupational Health	1529	Weekly physicals	306.00
Meyer Bros Colonial Chapel	159000	ME Transport	899.00
Mid American Energy (D-IA)	159813	Electricity	1,658.61
Mid Country Machinery Inc	102695	Anti-freeze	72.00
Midwest Alarm Co Inc	102416	9101 - Alarm monitoring DC21	140.00
Midwest Alarm Company, Sioux City	103589	DPNC alarm monitoring/DC21-FB21	100.00
Midwest Monitoring & Surveillance	102504	Bracelet Rental	1,800.00
Midwest Wheel	161205	Parts #202	15.26
Moore, Corbett, Heffernan, Moeller, & Me	105204	Sioux City Assessor General	8,089.00
Moville Record	167400	Legal Publications	1,032.92
Murphy Tractor	99032	Parts & Labor #417	4,122.25
National Academy Emerg Med Dispatch	98469	Hollingshead recert	55.00
NENA National Emergency Number Assoc	1884	HESS membership renewal	142.00
New Coop (Hornick-IA)	104720	Propane	751.30
New Cooperative Inc (FT Dodge-IA)	104730	Gasoline, Diesel & Propane	27,605.81
Office Elements	100254	Staples/Folders/Pens	496.26
One Office Solution (Norfolk)	104853	Office Supplies	1,267.34
O'Reilly Auto Parts	102797	Filters #26	18.67
Ortner, William	1513	L-B(K46)--73-97	9,385.00
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	2,148.89
Petroleum Marketers Mutual Inc Co	98503	Lawton Renewal	1,472.00
Pierson City of	1571	Water	48.56
Pinnacle Performance LLC	105288	Parts & Labor #205	2,386.16
Postmaster (Hornick)	101843	Hornick Library PO Box 26 Rent	72.00
Road Machinery & Supplies	978	Batteries #315	241.48
Roto Rooter (SC-IA)	200770	9103 - Clear sewer line	350.00
Sapp Bros Petroleum Inc	100280	Fuel	452.00
Scholastic Library Publishing	100631	Books	10.78
Securetech Systems Inc	104694	Repairs	1,985.00
Security National Bank (CRD-Card)	208797	Credit Card	1,210.32
Signs By Tomorrow	264044	County Logos	433.25
Silverstar Car Wash	500401	9108 - Truck wash (3) NV21	29.97
Sioux City Journal	105512	Notice	224.53
Sioux City Journal Communications	102790	LGL#34913	40.23
Sioux City Treas (447)	213400	Payroll	48,839.86
Siouxland Philanthropy	500150	2022 annual membership-Dawn Snyder	175.00
Snyder***, Dawn M	218107	Reimbursement - printer recycling fee/Nature	50.00
Sparklight	952	Cable	314.60
Stan Houston Equipment Co Inc	100666	Fuel cap/Little Sioux	4.36
Staples Advantage	105681	Office Supplies	35.41
Steffen Truck Equipment Inc	105183	Parts #506	22.82
Summit Food Service LLC	500010	Weekly Meals	1,564.20

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T & W Tire & Retreading	103092	Tires (3) for Traverse #100	602.35
Thermo King Christensen	279169	Parts	179.00
Thompson Electric Co	231500	9108 - Key cards for new office	500.00
Titan Machinery Inc	104494	Hydraulic hose-Case skid loader #512	99.50
Transource	105522	Filters & Oil #420	607.56
Ultra No Touch Car Wash	19	Car Washes	766.54
UST Testing Service (CVILL-IA)	99704	Monthly Tank Stick Testing	600.00
Verizon Wireless	98927	Cell Phones 00001	1,077.65
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	157,642.50
Wells Fargo Financial Leasing Inc	500191	6th Ricoh Lease Pmt	132.25
Wessling, Robert	500766	2021 Stockpile Gravel Hauling	5,340.00
Western Iowa Tech	248200	TSI Rent-Dec 2021	3,666.71
Wiatel Western Iowa Telecom	104550	Shop Telephone	589.79
Williams & Company PC (LM-IA)	1766	Fiscal Audit	9,000.00
Wilson, Lisa M	1618	Civil Service Commisison	412.50
Woodbury Cnty Rec	254200	Electric service-NV21/Parks	4,043.05
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper	270.00
Youth and Shelter Services Inc	257733	Shelter	1,446.15
Youth Shelter Care	257821	Shelter	297.36
Ziegler Inc	274129	Anti-freeze	180.56
		<b>Grand Total:</b>	<u>469,866.58</u>