



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	Gass for Bookmobile	86.45
ADP Screening And Selection Service	104672	ADP Background Checks	146.16
Allen, Myrtie	104464	PEO Costs	34.65
Amazon Capital Services Inc	500176	Chainsaw and safety supplies/Southwood	102.96
Autry Reporting	14803	Depositions	138.60
Axon Enterprise Inc	105382	Radio and Related	313.00
Baker Group	500426	4751 - Jail project - project management	100,000.00
Barnes & Noble	18713	Books	161.61
Bekins Fire & Safety Services	22060	9101 - Fire extinguisher service	2,408.58
Bomgaars	27646	Cabin supplies & equipment/Snyder Bend	1,470.59
C W Suter & Son Inc	86382	9103 - Fan coil	432.00
Canon Financial Services Inc	40698	Contract #3091-16103/Copier lease-JN22/DPN	334.77
Cardis Mfg Co	41396	9105 - Snow removal 1/15/22	250.00
Central IA Distributing	44891	Janitorial Supplies	477.00
Century Business Products Inc	45076	Maintenance Contracts	113.80
Centurylink	103380	Anthon Little Courthouse Telephone Expense	280.67
Certified Testing Services Inc	500526	4751 - Jail project testing	2,174.00
Charm Tex Inc	101919	Jumpsuit	1,110.50
Christiansen, Kay	105112	PEO Costs	32.76
CJ Cooper & Associates	105574	Random Drug Screens	70.00
Cole Papers Inc	500417	910X - Custodial supplies	268.89
Cole, Frances	101226	PEO Costs	28.68
Colt, Marlene K	104400	PEO Costs	35.70
Connections Area Agency On Aging	104032	Meals on Wheels 3rd QTR FY22	3,190.00
Cott Systems Inc	104074	Monthly hosted online index & trf book charge	275.00
Counsel (Ohio)	105618	Ricoh printer monthly maintenance fee	33.74
Cowley, Anne	102961	PEO Costs	35.70
Craig, Karen E	103113	PEO Costs	29.85
Crawford Cnty Sheriff (D-IA)	59472	AGCR108048 Ames	59.64
Delta Dental of Iowa	962	Weekly Dental and Admin Fees	971.91
Demco	65866	Office Supplies	122.38
Diamond Mowers Inc	98278	Tooth holders-Diamond forestry grinder #547	255.92
Document Depot & Destruction Inc	100498	Shred bin shredding	280.00
Dominowski, Wayne	105118	PEO Costs	32.19
Drain Specialists	105857	9102 - Clear floor drain	100.00
Dunwell LLC	103002	9102 - Freezer repair	290.00
Ecolab Pest Elimination	104086	9101 - Cockroach treatment	739.90
Electronic Engineering Co (DM)	75647	Homer paging base repairs	590.52
FBI-LEEDA Inc	500782	Garrett School	695.00
Fedex	81003	Postage	9.46
Flammang***, Tyler	104868	Clothing allowance-T Flammang	113.41
Freese, Debra S	103836	PEO Costs	29.85
Frontier Communications	291028	911 circuits 712-378-3670-070192-7	253.80
Garrett***, Willie	103945	FBI-LEEDA Flight Reimb	419.96
Geary, Jason	103093	PEO Costs	26.93
Gordon Flesch Company Inc	500181	Printer Service Contract - Movice	25.62
Grainger Inc	241579	9102 - Drain cleaning machine	3,449.48
Groves Emergency Lghtng Installations LLC	500263	Vehicle Parts and Installation	6,386.80
Hamann, Marilyn K	233489	PEO Costs	62.03
Healy Welding	101752	Labor & Welding Supplies #99	180.00
Heavy Metal Repair (SSC-NE)	103990	Parts & Labor #328	11,089.68
Home Depot Pro	105875	9108 - Tools for new employee/shop	984.02
Hydraulic Sales & Service	115400	Labor #420	781.57
IACP	1332	School	190.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	3,937.03

Vendor Publication Report

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Iowa Emergency Management Assoc	447	2022 IEMA Membership Fees	150.00
Iowa Peace Officers Association	104272	IPOA Conference	250.00
Iowa State Association of Counties	100789	Dental Premiums	4,911.87
ISAA	238143	Association Dues - 2022	650.00
Istate Truck Center	103383	Parts #44	828.13
Jimenez***, Candelario A	1104	Weekly Work Comp TTD	255.07
Johnson, Jami L	173039	Depositions	105.00
Kavanaugh, Grace	105105	PEO Costs	29.85
Krommenhoek, Richard	105748	PEO Costs	32.78
L G Everist Inc	281374	Crushed quartzite 184.78 tons/Brown's Lake	4,508.63
Long Lines LTD (Sgt Bluff-IA)	182816	Danbury Library Phone & Internet	72.63
L-Tron Corp	101767	Scanners for officers' vehicles	2,622.13
Lyman, Kelly	102359	PEO Costs	27.51
Mail House	148553	Postage & Metering Contract	3,211.31
Mail Services LLC	101677	Typing, Printing & Binding & Postage & Mailin	2,874.65
Main, Deborah	105131	PEO Costs	39.21
Master's Touch LLC	500297	Assessment Roll Notice Postage	5,740.00
Matheson-Linweld	103164	Welding Supplies	295.61
Maxfield, Barbara	104924	PEO Costs	33.36
McTaggart, Michael	104411	PEO Costs	31.02
McTeer, Dianne M	41491	PEO Costs	60.27
Meister, Corey D	100044	ZC Mileage Reimbursement	28.08
Menards	199721	Closet doors & shelving, moulding/BL res. base	586.25
Meyer Bros Colonial Chapel	159000	ME Transport	899.00
Mid American Energy (D-IA)	159813	Electric	1,345.68
Midwest Alarm Company, Sioux City	103589	Maintenance Contract	183.98
Mikes Repair	161687	Tire Repair #501, #504	185.00
Minnehaha Cnty Sheriff	230396	Notice	50.50
Monona Cnty Sheriff	165318	AGCR108048 Ames	35.00
Murphy Tractor	99032	Parts, Filters & Labor #410	3,294.07
New Coop (Hornick-IA)	104720	Propane	1,735.80
New Cooperative Inc (FT Dodge-IA)	104730	Propane	741.84
Nextlink	500349	Luton Shed Internet	66.99
Nippert, Vicki	104467	PEO Costs	66.47
Northwest Environmental Services	99508	LEC Cleanup	442.00
Novelty Machine & Supply Co	175801	9101 - Electric motor	977.34
Office Elements	100254	Pens, Calendar	125.49
O'Halloran International	101640	Tranny fluid #301	644.72
One Office Solution (Norfolk)	104853	ink cartridge	636.71
Padgett, Thomas	105117	PEO Costs	33.36
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	3,147.14
Pinkley, Roger	105128	PEO Costs	32.19
Pomps Tire Service Inc	99584	Tire Bid	2,320.52
Pope, Richard	104923	PEO Costs	49.74
Precision Dynamics Corp	104561	Household Supplies	358.00
Prosecuting Attorneys Training	192181	Criminal Law Handbook	550.00
Radio Time Billing	105861	Radio ad-First responders/healthcare salute	311.00
Rasmussen Mechanical Services	102834	9102 - Troubleshoot/repair boiler	186.40
Rasmussen, Jacqueline K	103124	PEO Costs	30.20
Record Printing & Copy Ctr LLC	194837	Printing	757.00
Reifenrath, Kenneth	105608	PEO Costs	32.19
Rueter & Zenor Co	105806	Oil	160.84
Sapp Bros Petroleum Inc	100280	Gas & Diesel	1,705.99
Schipper, Mark	500721	PEO Costs	41.67
Schleis, Donald	105148	PEO Costs	81.22
Secretary of State (Notary Apps)	208687	Notary	30.00
Security National Bank (CRD-Card)	208797	Office Supplies	11,699.93
Select Parts, Inc	101370	Parts	242.72
Shanes Glass & More, LLC	103260	Dec 15 Windstrom	1,090.00
Sioux City Engineering	64	1500 - 28th Street construction - Payment app	222,846.25
Sioux City Fire Rescue	105704	ME Transport	7,350.00

Vendor Publication Report

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Sioux City Journal	105512	Forfeiture Larry Conner	70.54
Sioux City Treas (447)	213400	Payroll	38,936.22
Sioux City Truck & Trailer Inc	246198	New Equipment	152,330.80
Sioux Sales Co	214700	Uniforms	79.80
Smith, Constance E	98429	PEO Costs	38.04
Stan Houston Equipment Co Inc	100666	Cutquick 14"saw & blade/DPNC	1,460.94
Standard Insurance Company	500112	Monthly Life Insurance	14,134.16
Staples (Box 9001036)	100895	Maintenance; Buildings	444.32
Steffen Truck Equipment Inc	105183	Parts #505	22.82
Stellish, Jackie	105747	PEO Costs	14.63
Sulsberger, Deborah C	225977	PEO Costs	54.42
Summit Food Service LLC	500010	Food	9,614.69
USCellular	500677	44 Election Phones-Monthly Fee	251.29
VSP Vision Service Plan	104078	Monthly Eye Insurance	1,558.01
Warner***, Catherine J	1229	ISAC University	241.36
Washburn, Norman	105415	PEO Costs	33.36
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	195,968.97
Western Iowa Equipment	105859	Hose & fittings-Case skidsteer #512	63.72
Woodbury Cnty Rec	254200	Electricity	102.80
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper	450.00
Xcessories Squared Development & Mfg	104652	Sign Posts	29,284.00
Ziegler Inc	274129	Anti-freeze	492.48
		Grand Total:	<u>883,590.44</u>