



Vendor Name	Vendor Number	Payable Description	Total Payments
ABM Parking Services	104531	Attorney Parking	360.00
Access Systems Leasing	105258	Toshiba Copiers	187.10
Accurate Controls Inc	104665	technical support call	217.50
Ace Refrigeration Co	1472	Walk in cooler repair	1,273.71
Amazon Capital Services Inc	500176	Side mirror-Toyota van #102	60.55
Autry Reporting	14803	Depositions	121.60
Baker, Michael P PHD	16850	Professional Services	460.00
Bauerly, Cristi G	99529	Jury Trial	773.50
Billion GMC Cadillac Nissan Of Sioux City	103948	Maintenance; Vehicles	105.55
Blackburn***, Tammy	500026	mileage school	276.64
Bockenstedt***, Drew	98170	Spring Conference DB	204.86
Bomgaars	27646	Plumbing supplies	728.99
Bride, Tom	103895	Mileage Reimbursement	8.96
Canon Financial Services Inc	40698	Contract #3091-16103/Copier Lease-JL21/DPN	344.27
Century Business Products Inc	45076	Maintenance; Contracts	116.61
Centurylink	103380	Anthon Little Courthouse Telephone Expense	309.45
Cole Papers Inc	500417	Custodial equipment, salt	5,207.69
Counsel (Columbus, OH)	105618	Ricoh copier monthly maint contract chg 6/10-	39.14
Country Tire And Services Inc	104222	Tire Repair #913	1,329.50
Delta Dental Of Iowa	962	Weekly Dental Wire	5,908.41
Dixon Constr Co	68900	BROS-SWAP-CO97(140)--SE-97	85,439.19
Drilling Morningside Pharmacy	70899	medications	247.91
Dunwell LLC	103002	Unit repair - contactor, capacitor	460.80
Echo Group (Sioux City)	105054	LED light/Southwood	32.99
Electronic Engineering Co (DM)	75647	Maintenance; Radio & Related Equipment	217.72
Goldberg Group Architects	500415	Jail Project - Architecture/reimbursables	317,910.81
Graves Constr Co	96894	L-B(K46)--73-97	30,639.09
HGM Assoc Inc Consulting	128272	Engineering Services	1,288.20
Home Depot Pro	105875	Door for new office	280.44
Hungry Canyons Alliance	1398	Alliance Membership FY22	4,500.00
Inland Truck Parts Co	117762	Parts & Labor #201	11,665.32
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	2,413.09
Iowa State Association of Counties	100789	Dental Insurance	5,181.73
ISSDA	127302	School	975.00
Istate Truck Center	103383	Filters #504	319.41
Jacks Uniforms & Equipment	121600	Uniforms	1,112.75
Jebro Inc	142321	AMZ Materials	2,074.00
Jensen Construction, Inc.	500665	Plow coulters for Truax drills	4,100.00
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson, Jami L	173039	Depositions	1,153.30
Johnstone Supply (Sioux Falls)	105825	Belts, glycol	445.06
Knoepfler Chevrolet Co	131700	Parts & Labor #56	947.16
L G Everist Inc	281374	AMZ Materials	431.30
Lawson Products Inc	103250	Parts	448.80
Loffler Companies Inc	500177	HR Lanier Printer Contract	508.20
Mahon, Marcia L	250327	Deposition	24.50
Mail House	148553	Metering Contract & Postage	1,445.35
McDanel, Patti	155930	Office Keys	12.75
Meister, Corey D	100044	Mileage Reimbursement	52.64
Menards	199721	Shop tools & dehumidifiers/Southwood	465.52
Metal Culverts Inc (JC-MO)	158327	CP-2021 Culvert Pipe	9,090.50
Mid American Energy (D-IA)	159813	Electric JL21	22,085.60
Midwest Alarm Company, Sioux City	103589	Maintenance; Contracts	140.00
Midwest Card and Id Solutions	104963	Proxy Cards	627.12
Midwest Medical Transport Company, LLC	500672	ME Transport	525.00

Vendor Publication Report

Payment Date Range: 08/03/2021 - 08/03/2021

Vendor Name	Vendor Number	Payable Description	Total Payments
Midwest Monitoring & Surveillance	102504	Bracelet Rental	1,800.00
Murphy Tractor	99032	Parts & Labor #317	1,217.25
Office Elements	100254	Folders, Pens, Labels	377.06
Oil Express, Inc	103767	Grease	75.00
One Office Solution (Norfolk)	104853	Office Supplies	318.21
O'Reilly Auto Parts	102797	Solvents/Cleaners	47.76
O'tool, Jeffrey	500624	Mileage Reimbursement 07/26/2021	23.52
Parker, Barbara	99064	Mileage Reimbursement	19.04
Petersen Oil Co	100875	Diesel	7,892.50
Pomps Tire Service Inc	99584	Tire Repair #503	67.00
Premier Biotech	104114	medical	1,184.70
Record Printing & Copy Ctr LLC	194837	No Perf Card Stock	30.00
Rent-All Inc	500668	Jet Vac rental for culvert clean out	794.00
Reporting Services LLC	103994	Depositions	179.20
Robertson Implement Co Inc	500652	Parts	192.56
Sams Club (A-GA)	205178	Food	168.74
Security National Bank (CRD-Card)	208797	K9 Expense and Foundation	10,113.47
Select Parts, Inc	101370	Parts #411	183.93
Sioux City Journal	105512	Notice	242.90
Sioux City Journal	213900	Propane Legal Notice	19.24
Sioux City Journal Communications	102790	LGL#34423	253.61
Sioux City Treas (447)	213400	Payroll	57,630.24
Smith, Cheryl	360	Bond Review Hearing	28.00
Sooland Bobcat	218771	Oil filter & fuel filter-Wheeled Bobcat #510	29.33
Stan Houston Equipment Co Inc	100666	Primer cap bulb/DPNC	2.84
Standard Insurance Company	500112	Life, AD&D, & LTD	2,629.03
Staples Advantage	105681	Office Supplies	37.90
Summit Food Service LLC	500010	food	9,029.84
Superior Vision	104058	August Vision Insurance	2,714.38
Treasurer State of Iowa	234610	Permit #1-97-035774/Lodging tax-2nd Qtr 202	1,126.00
Turk, Mari H	117746	Permanency Review	28.50
Two Hawks LLC	500673	Electric usage-Snyder Bend solar project/JN21	1,373.82
Ung***, Matthew A	103823	NACO travel expenses	97.83
USCellular	500677	WiFi Hot Spots	141.23
VSP Vision Service Plan	104078	August 2021 Vision Insurance	1,269.44
Wigman Co	250300	Woodford plungers/Little Sioux	139.94
Williges LLC	102485	Parking Space 341	650.00
Woodbury Cnty Treasurer-Copy Paper	104770	Copy paper	270.00
Youth Shelter Care	257821	Shelter	2,502.78
Zellmer Zant, Christine	258026	Mileage Reimbursement	20.16
Ziegler Inc	274129	Anti-freeze	139.28
		Grand Total:	<u>630,610.58</u>