



Vendor Name	Vendor Number	Payable Description	Total Payments
Access Systems Leasing	105258	lease	165.03
Ace Refrigeration Co	1472	fridge maintenance	112.00
ADP Screening And Selection Service	104672	August Background Checks	64.00
Advanced Correctional Healthcare	105264	Medical	95,219.81
Ahlers & Cooney PC	500530	Jail project - professional services	49.00
Amazon Capital Services Inc	500176	Radiator tank-Dump truck #500	272.04
American Septic & Portable Services	105419	Septic tank clean out (2)/Southwood	330.00
Anthon Community Center	10800	Precinct Rent	75.00
APCO International	103390	Sedivy membership renewal #80020	192.00
Associates For Psychiatric Services	101002	MHHM030257	1,200.00
AT&T Mobility	103362	Telephone	41.27
B & B Cleaning Specialist	43751	Janitorial service for DPNC-OC 2021	1,450.00
Baker Group	104718	28th Street project - project management	8,300.00
Baker Group	500426	Jail project - project management	50,000.00
Baker, Michael P PHD	16850	Professional Services	230.00
Beacom, Coleen	104785	PEO Costs	207.84
Bentson Pest Control Inc	23487	Danbury tower pest control	310.00
Boiler Room Services	100571	Maintenance; Buildings	578.00
Bomgaars	27646	Shop Tools	379.46
Bubke, Susan	500733	L-B(C274)--73-97	500.00
Buckingham, James	500208	PEO Costs	64.95
Calhoun Burns And Associates Inc	1737	2021 Bridge Inspection & Rating	2,569.65
Century Business Products Inc	45076	Maintenance Contracts	109.56
Centurylink	103380	Shop Telephone	89.95
Certified Testing Services Inc	500526	Jail project - testing	3,238.00
CHN Garbage Service	76971	Garbage service OC21/Little Sioux & Southwo	1,862.51
Christensen, Ashley	500174	Mileage Reimbursement	49.50
Clark, Pamela	103902	Mileage Reimbursement	24.64
Coban Technologies Inc	500134	Contractual Services	3,125.00
Cole Papers Inc	500417	Bath Tissue	542.97
Cornhusker Int Trucks Inc	437	Parts & Labor #405	11,974.35
Correctionville Bldg Center	61849	Lumber and hardware/Little Sioux	301.40
Correctionville City Of	39000	Water	10.55
Cott Systems Inc	104074	Monthly hosted online index book charge	275.00
Counsel (Columbus, OH)	105618	Ricoh Maint Contract	225.32
Creative Product Sourcing Inc Dare	103739	Dare Supplies	566.00
CTS Languagelink	105242	Professional Services	36.14
Culligan Water Conditioning	98620	Maintenance; Buildings	40.00
Danbury Review	62875	BOS Subscription Renewal thru 2022	18.00
Delta Dental Of Iowa	962	Weekly Dental Wire	3,805.91
Dennis Supply	66052	Fan motor	11.76
Don Groves Repair	105078	Whelen Inner Edge Kits 5	12,725.00
ECl Systems	105272	Cameras & Security System	3,407.46
Electronic Engineering Co (DM)	75647	Alarm Monitor	17.14
Equipment Blades Inc	105027	Blades #217	1,512.00
Falk, Lanette	500309	PEO Training	0.00
Fastenal Co	80863	Bolts	40.96
Fedex	81003	Metering Contract/Postage - BOS	9.03
FiberComm	99390	Acct #49985-2/Phone service-NV21/DPNC	55.65
Finish Line Fuels	500727	Gasoline - Merville	2,899.37
GCC Alliance Concrete Inc	102060	Cement	1,200.00
Goldberg Group Architects	500415	Jail project - construction administration	74,468.59
Grieve, Mike	500732	Runner Costs	50.98
Guardian Alliance Technologies Inc	500528	Professional Services	52.00
Guggenmos Construction	98628	Labor & material for 2 egress windows/SB & B	1,885.77

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Hair, Daniel	500524	Mileage Reimbursement	31.36
Heidman Law Firm, P.L.L.C.	105425	General Matters	192.50
Hill***, Faye E	798	Mileage	21.28
Hisey, Randy S	110300	MHMH030334	107.10
Hobart Sales & Service	104549	Dishmachine repair	201.43
Home Depot Pro	105875	Snake auger	412.73
Imko & Diversified Staffing	102026	Temp-Jackie	1,031.75
Innovational Water Solutions Inc	105182	Hydronic system treatment, filters	1,050.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	4,463.00
Interstate Battery	133771	Battery for emergency lighting	352.80
Iowa Municipalities Workers	103885	Installment 5- Work Comp Prem 21-22	29,092.00
Iowa Prison Ind	160784	Envelopes	780.00
Iowa State University (No Address)	122721	2021 Winter Maintenance Workshop - Ryan	65.00
ISSDA	127302	Dues Garrett	50.00
Istate Truck Center	103383	Parts #205	441.27
Jacks Uniforms & Equipment	121600	Uniforms	2,681.10
Jebro Inc	142321	AMZ Materials	2,465.00
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnsen, Dorothy L	101310	Void Stale Date 11/09/21	-36.32
Johnston Excavating	104961	Dozer & excavator work on pond/ LS North Ad	9,860.00
Johnstone Supply (Sioux Falls)	105825	Glycol	487.42
Klass Law Firm LLP	1785	E/A Matters	130.75
L A Carlson Contracting Inc	267488	Crane rental on box culvert by Bronson	4,600.00
L G Everist Inc	281374	AMZ Materials	283.88
Loffler Companies Inc	500177	HR Lanier Printer Contract	508.20
Long Lines LTD (Sgt Bluff-IA)	182816	Starcomm internet	64.37
Mail House	148553	Metering Contract & Postage	2,243.10
Main, Deborah	105131	PEO Training	36.32
Maxfield, Barbara	104924	PEO Costs	197.20
Menards	199721	K9 expenses	491.41
Mid American Energy (D-IA)	159813	Electric/natural gas OC21	17,052.24
Midwest Wheel	161205	Parts #201	1,622.27
Moriarty, Glenda	103631	PEO Costs	125.00
Moville City of	167600	Precinct Rent	91.00
Murphy Tractor	99032	New Equipment #317	553,419.40
One Office Solution (Norfolk)	104853	Office Supplies	739.91
O'Reilly Auto Parts	102797	Parts	100.13
Overhead Door of Sioux City	181025	Garage door remotes (2) for residence/Little S	96.00
Pestbusters Inc	500040	Pest control service-OC21/DPNC	100.00
Petersen Oil Co	100875	Diesel	18,529.18
Physicians Claims Company	99161	Professional Services	280.00
Pinkley, Roger	105128	PEO Costs	144.00
Pomps Tire Service Inc	99584	Tire Repair #44	161.92
Radio Time Billing	105861	Radio ads-Veterans Salute	311.00
Record Printing & Copy Ctr LLC	194837	Mass Mailing Envelopes	133.00
Roto Rooter (SC-IA)	200770	Clean out septic tank - Moville Shop	462.00
Ruba, Patricia	201619	PEO Costs	144.00
Ruble, Mary	104414	PEO Costs	155.00
Sams Club (A-GA)	205178	Food	430.36
Schroder, Lorraine M	100398	PEO Hospital Board Costs	101.42
Schumacher Elevator	207547	Annual elevator maintenance/DPNC	989.40
SDHS - District Health Fund	68472	Tax Allocation	184,923.00
Security National Bank (CRD-Card)	208797	Conolly: state school	4,865.27
Sergeant Bluff Advocate	100648	Publication	683.08
Service Master Restore of Sooland	209426	Janitorial Service	670.00
Signs By Tomorrow	264044	Anthon Little Courthouse Aluma Lite & Installa	567.32
Simoni***, Michael	500608	Reimb for K9 purchase	875.00
Sioux City Community School District	214000	WCICC Communication Tower Lease Sept 202:	100.00
Sioux City Journal Communications	102790	LGL#34773	100.86
Sioux City Treas (447)	213400	Wages/Compensation	31,062.32
Sioux Laundry Inc	214615	Laundry	2,262.15

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Sioux Sales Co	214700	Uniforms	89.90
Siouxland Expo Center	105873	County Pledge	150,000.00
Siouxland Lock & Key	301000	Padlock	50.70
Siouxland Mental Health Ctr	215400	Mildred Anderson Estate Funding	3,929.16
Sirchie Finger Print Laboratories Inc	260	Equip Maint	312.00
Standard Insurance Company	500112	November Insurance Premiums	10,982.97
Staples (Box 9001036)	100895	Office Supplies	546.47
Staples Credit Plan	104713	Office Supplies	653.90
Steffen Truck Equipment Inc	105183	Labor #503	505.47
Summit Food Service LLC	500010	Food	21,463.47
Sunset Law Enforcement	103409	Ammo	2,770.00
Thiesen, Thomas	105267	Mileage Reimbursement 08/2/21 & 11/01/21	94.08
Thomas***, Melissa	104839	Travel Reimbursement	235.20
Titan Machinery Inc	104494	Parts #927	97.00
US Bank (STL-MO)	101339	October 2021 Statement - Acct 4485-5945-555	2,761.51
Vander Werff and Assc Inc	100125	Appraisal report/Zook Land	2,450.00
Vanguard Appraisals Inc	239251	vcs	775.00
Verizon Connect Fleet USA LLC	500622	GPS Equipment & Service	929.35
Wall of Fame	102557	staff uniforms	102.55
Wellmark Blue Cross & Blue Shield	1503	Wellmark October EOM	228,043.83
West Branch Construction LLC	500697	Little Sioux Gravel Pit Clear & Grub	25,031.82
Western Iowa Equipment	105859	Parts #421	31.15
Western Iowa Telephone	248000	Telephone	469.78
Wiatel Western Iowa Telecom	104550	911 circuits	1,088.90
Widman, Elizabeth A	102399	PEO Hospital Board Costs	154.66
Wigman Co	250300	Faucets (2)	154.36
Woodbury County Emergency Management	104689	Tax allocation	8,817.67
Ziegler Inc	274129	Bolts	327.62
		Grand Total:	<u>1,633,665.03</u>