



Vendor Name	Vendor Number	Payable Description	Total Payments
Access Systems Leasing	105258	lease	175.95
Amazon Capital Services Inc	500176	Narcon kit case/Southwood	57.96
American Brothers In Arms	105375	Suppressor	89.99
Axon Enterprise Inc	105382	1500 - Cameras/tasers CIP	192,263.66
Bekins Fire & Safety Services	22060	Fire extinguisher annual maintenance/DPNC	468.85
Bomgaars	27646	Cypress mulch/DPNC	1,761.73
Bride, Tom	103895	Mileage Reimbursement	10.00
C W Suter & Son Inc	86382	Danbury AC repair	1,418.89
Calhoun Communications Inc	100833	7285 Jumbo Switch Extended Warranty	50,687.50
Canon Financial Services Inc	40698	Contract #3091-16103/Copier lease-JL22/DPN	476.59
Centurylink	103380	Anthon Little Courthouse Telephone Expense	310.58
CJ Cooper & Associates	105574	Random Testing Lab/MRO Fees	210.00
Cole Papers Inc	500417	910X - Custodial supplies	1,943.19
Comtech Solacom Technologies inc	500591	Additional parts for phone hardware refresh	20,012.50
Cost Advisory Services Inc	102172	Preparatio of FY 21 Cost Allocation Plan	6,900.00
Delta Dental of Iowa	962	Weekly Dental Wire	5,149.79
Drilling Morningside Pharmacy	70899	medication	121.35
Eakes Office Solutions	105329	910X - Custodial supplies	89.76
Electronic Engineering Co (DM)	75647	Alarm Monitor Fee	18.00
Fedex	81003	Postage	9.46
Gallagher Benefit Services (R-IL)	105437	GASB 75 Roll Forward- July 2022	2,000.00
Goldberg Group Architects	500415	4751 - Jail project architecture and reimbursat	35,880.63
Gordon Fleisch Company Inc	500181	Printer usage	75.19
GR Lindblade	100854	Office Supplies	800.00
H204U Inc	893	bottled water	126.50
Hebert, Teresea	500330	PEO Costs	205.81
Home Depot Pro	105875	910X - Custodial supplies	581.59
ICTEA	105158	Office Supplies	2,010.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	1,980.29
Interstate All Battery Center	100127	Batteries	86.40
Iowa Dept of Natural Resources	105485	9103 - NPDES annual permit	300.00
Iowa Int'l Assn for Indentification	118749	School	150.00
Jacks Uniforms & Equipment	121600	Uniforms	937.40
Jeo Consulting Group Inc	98187	1500 - Brown's Lake concession project	1,878.75
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnstone Supply	102146	9109 - Filters	62.40
Kinetico of Siouxland	103420	Peroxide/Little Sioux	640.00
Knife River Midwest LLC	101585	1500 - Brown's Lake road project	5,000.00
Leeds Pharmacy	141229	RX #4094779 & 6829984	379.50
Long Lines LTD (Sgt Bluff-IA)	182816	911 circuits	300.00
Mail House	148553	Postage & Metering Contract	2,446.23
Meister, Corey D	100044	Mileage Reimbursement	36.25
Menards	199721	Toilet for cabin/Little Sioux	229.00
Mercyone Siouxland Occupational Health	1529	weekly physicals	301.88
Mid American Energy (D-IA)	159813	9103 - Electric JL22	15,014.53
Mid Step Services (Stone)	159884	June janitorial	60.00
Midwest Monitoring & Surveillance	102504	Bracelet rental	1,800.00
Northeast Nebr Public Power Dist	100448	Homer tower utilities	342.00
Office Elements	100254	Toner for Real Estate Printer	135.95
O'Tool, Jeffrey	500624	Mileage Reimbursement	23.75
Parker, Barbara	99064	Mileage Reimbursement	21.25
Pioneer Auto	99925	Vehicle Repairs	2,692.39
Precision Dynamics Corp	104561	Household Supplies	464.92
Priestley***, Dan	105695	Mileage Reimbursement	43.75
Record Printing & Copy Ctr LLC	194837	Weapon Permits flyers	457.00

Vendor Publication Report**Payment Date Range: 08/02/2022 - 08/02/2022**

Vendor Name	Vendor Number	Payable Description	Total Payments
Safelite Fulfillment, Inc	104428	Windshield	146.30
Sams Club (A-GA)	205178	Food	56.56
Security National Bank (CRD-Card)	208797	Postage, Parts #913, #917, Shop Tools	7,315.71
Sedgwick Talley Abstract Co	331400	Lien Search Fee	290.00
Signs By Tomorrow	264044	9108 - Parking signs	80.00
Sioux City Treas (447)	213400	WCICC-IT Mo End June FY 22	98,257.62
Sioux City Yamaha	100788	Can Am, Payment short \$5003 on first invoice	5,003.00
Sioux Sales Co	214700	Uniforms	199.95
Standard Insurance Company	500112	Life, AD&D, & LTD	2,441.22
Street Cop Training LLC	500076	School	225.00
Summit Food Service LLC	500010	Food	33,879.30
Superior Vision	104058	August 2022 Vision Insurance	2,600.58
Thompson Electric Co	231500	9103 - Troubleshoot fire alarm system, repair	173.04
United Healthcare Insurance Company	102482	August 2022 Coverage	650.00
VSP Vision Service Plan	104078	August 2022 Vision Insurance	1,607.97
Woodhouse Sioux City Inc	103940	2022 Dodge Charger	37,080.00
Zellmer Zant, Christine	258026	Mileage Reimbursement	21.25
		Grand Total:	549,921.68