



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	fuel bookmobile	72.31
Action Target	99051	Arms and Ammo	391.39
Agriland FS Inc	98943	LP for Hornick Library	414.83
Ahlers & Cooney PC	500530	4751 - Jail project - professional services	1,045.50
Amazon Capital Services Inc	500176	Phone case-D Heissel	40.97
American Brothers In Arms	105375	Arms and Ammo	1,497.55
Anderson Bros Printing Co	211137	Pat's Mailing	2,211.42
Anthon City Of	125351	Anthon Little Courthouse Utilities	139.47
Arnold Motor Supply	202826	Vehicle Maint	72.21
AT&T Mobility	103362	Telephone	41.27
Barry Motor Co	19400	Vehicle Repair #601	731.35
Bauer Built Inc	105888	Tire Bid	4,044.15
Beeson, Gary	104306	Anthon Little Courthouse Mowing	100.00
Bomgaars	27646	Batteries, Shop Supplies	162.23
Brouillette, Robert E	33343	Mileage Reimbursement	21.38
C W Suter & Son Inc	86382	9101 - Heated sidewalk repair - heat sensor	4,495.00
Central IA Distributing	44891	Janitorial Supplies	62.00
Century Business Products Inc	45076	Maintenance Contracts	119.40
Centurylink	103380	Shop Telephone	100.55
Certified Testing Services Inc	500526	4751 - Jail project - testing	7,071.66
Chesterman CO	321643	Water	673.35
CHN Garbage Service	76971	Garbage for Merville, C'Ville, Danbury	494.40
Cincinnati Insurance Co	103860	Liability	1,545.00
Clark, Pamela	103902	Mileage Reimbursement	27.50
Cole Papers Inc	500417	910X - Custodial supplies	2,080.83
Correctionville Bldg Center	61849	Parts #929	66.07
D.A. Davidson & Co.	500936	FY21 Filing Gen Obligation Issue	2,000.00
Delta Dental of Iowa	962	Weekly Dental Wire	1,709.52
Eakes Office Solutions	105329	Janitorial Supplies	492.00
Echo Group	101509	9101 - Shop supplies	158.98
Electronic Engineering Co (DM)	75647	Radio and Related	216.65
FiberComm	99390	Phone	4,418.97
Finish Line Fuels	500727	Gas and Vehicle	35,660.03
Fisher, James	102931	Chair Training	34.00
Fisher, Janelle	104992	Chair Training	61.50
Freese, Debra S	103836	Chair Training	38.25
Frontier Communications	291028	phone/internet Pierson Library	133.45
Gill Hauling Inc	100935	Garbage service-AU22/Brown's Lake	1,262.00
Gill Hauling Inc	500533	9102 - Garbage service AU22	1,626.98
Goldberg Group Architects	500415	4751 - Jail project - construction admin	36,484.36
Gordon Fleisch Company Inc	500181	Copies	315.96
Graham Tire Co (SC)	95956	Tire Bid	37,109.72
Groves Emergency Lghtng Installations LLC	500263	Vehicle	1,828.27
Hair, Daniel	500524	Mileage Reimbursement	35.00
Home Depot Pro	105875	9101 - Supplies for catching bats	86.44
Hornick City of	112900	Water	75.64
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	2,748.94
Iowa Municipalities Workers	103885	Installment 3-Work Comp Premium 22-23	36,830.00
Istate Truck Center	103383	Parts & Labor #506	2,111.34
Jacks Uniforms & Equipment	121600	Uniforms	1,602.30
Jebro Inc	142321	AMZ Materials	433.78
Jessen Automotive	105818	Brake booster-'06 Ford #302	340.95
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnstone Supply (Sioux Falls)	105825	9103 - Filters	693.36
Joines, Susan	103087	Chair Training	40.38

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Joy Auto Supply Inc	127342	Parts #42	487.19
Kars Detail Center LLC	500180	Vehicle Maint	150.00
Kay, Alvin V	98960	Chair Training	40.88
Klemme Construction	500935	Coat chip concrete floor/Brown's Lake bathroc	4,140.00
L G Everist Inc	281374	AMZ Materials	292.81
Language Link	500813	Interpreting	43.23
Leeds Pharmacy	141229	Work Comp	100.00
Lessman Electric Supply	142301	910X - Emergency / exit lights	370.00
Long Lines LTD (Sgt Bluff-IA)	182816	phone/internet Danbury Library	71.04
Lyman, Kelly	102359	Chair Training	43.88
M & M Copy Quick Inc	147040	DOOR HANGERS	130.00
Mail House	148553	Postage & Metering Contracat	1,643.67
Menards	199721	Deck cleaner, resealant & brushes/LS	232.19
Mid American Energy (D-IA)	159813	9102 - Electric/natural gas 9092041018 AU22	19,395.91
Mid Step Services (Stone)	159884	Janitorial	60.00
Midwest Alarm Co Inc	102416	9101 - Alarm monitoring SP22	140.00
Midwest Alarm Company, Sioux City	103589	Maintenance Contracts	32.50
Mikes Repair	161687	Maintenance; Motor Vehicle	655.95
Motorola Solutions Inc	103202	6 consolettes	29,382.00
Moville City of	167600	Library water, garbage & Sewer	54.50
Moville Record	167400	Magazines & Books	33.00
Murphy Tractor	99032	Filters	469.80
Nelson, Jo	101804	Chair Training	42.75
Novelty Machine & Supply Co	175801	9103 - Belts	124.00
One Office Solution (Norfolk)	104853	keyboard tray	1,499.44
Penworthy Company, The	184545	books	342.52
Pestbusters Inc	500040	Pest control service-AU22/DPNC	100.00
Petersen Oil Co	100875	Diesel - 412 gals/Little Sioux	6,508.11
Peterson, Jana	299169	DPNC gift shop inventory sold through 9/3/22	120.00
Pierson City of	1571	Water	48.52
Pitney Bowes Bank Inc Reserve Account	500888	Postage - BOS	246.44
Plumbing & Heating Wholesale Inc	189296	9101 - Plumbing supplies	967.55
Port Neal Welding Co Inc	386	Log splitter repair	906.57
Priestley***, Dan	105695	Mileage Reimbursement	44.38
Record Printing & Copy Ctr LLC	194837	Office Supplies Window Envelopes	1,025.00
Reimert, Joanne	500129	Chair Training	80.25
Road Machinery & Supplies	978	Batteries #417	469.82
Robinson, John	101642	9103 - Water sampling JL22	95.00
S & S Equipment Inc	100686	Filters-McCormick tractor #221	61.48
Sams Club (A-GA)	205178	Food	268.12
Sapp Bros Petroleum Inc	100280	Fuel	1,111.50
Sapp Bros, Inc.	500664	Diesel-267 gal/Owego	1,201.50
Schneider Geospatial, LLC	101237	Beacon	1,080.00
SDHS - District Health Fund	68472	Tax Allocation	108,648.17
Security National Bank	208800	Yearly safe deposit box 100-7007 rent--microfi	353.90
Security National Bank (CRD-Card)	208797	910X - Credit card 6117 AU22	2,759.04
Sedgwick Talley Abstract Co	331400	Lien Search - Public Bidder	300.00
Silverstar Car Wash	500401	Car Wash	26.00
Singing Hills Auto Spa	104619	Car Washes	316.80
Sioux City Journal Communications	102790	Legal Publications	2,594.08
Sioux City Scheels	206838	Dog Food	94.00
Sioux City Treas (447)	213400	Payroll	35,596.30
Sioux Laundry Inc	214615	Laundry	3,224.65
Siouxland Animal Hospital	98985	K9 Expense	246.68
Siouxland Lock & Key	301000	Maintenance; Buildings	146.85
Smith, Constance E	98429	Chair Training	40.38
Sparklight	952	DH Cable TV	220.85
Staples Advantage	105681	Office Supplies	292.03
Steffen Truck Equipment Inc	105183	Parts #503	1,741.83
Thiesen, Thomas	105267	Mileage Reimbursement	17.50
Thompson Electric Co	231500	9102 - Fire alarm inspection	340.00

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Titan Machinery Inc	104494	Parts #927	512.00
Ultra No Touch Car Wash	19	Car Washes	258.75
United Tactical Systems LLC	104804	School	990.00
US Bank (STL-MO)	101339	August 2022 Statement - Acct 4485-5945-5554	10,240.55
UST Testing Service (CVILL-IA)	99704	Cathodic Protection Testing	2,600.00
Verathon Inc	500370	Medical Supplies	182.68
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	64,411.09
Western Iowa Telephone	248000	Telephone	480.95
Wiatel Western Iowa Telecom	104550	911 circuits	1,722.35
Williges LLC	500903	318 Sailer Judge parking	1,400.00
Woodbury County Emergency Managemen	104689	Tax Allocation	13,706.76
Woodhouse Sioux City Inc	103940	Vehicle Maint	393.97
Ziegler Inc	274129	Parts & Labor #525	8,328.11
		Grand Total:	533,023.40