



| Vendor Name                               | Vendor Number | Payable Description                           | Total Payments |
|---|---------------|---|----------------|
| Alignment Pros                            | 98980         | Parts & Labor #52                             | 931.59         |
| Associates For Psychiatric Services       | 101002        | MHMH030195                                    | 1,600.00       |
| Bomgaars                                  | 27646         | 9102 - Softener salt                          | 1,403.55       |
| Brady**, Danielle                         | 100049        | Danielle-SEAT III Training                    | 530.64         |
| Buckmeier PC, Maxine                      | 102577        | MHMH030285                                    | 270.60         |
| Canine Development Group, Inc.            | 500754        | Dues  | 500.00         |
| Canon Financial Services Inc              | 40698         | Contract #3091-16103/Copier lease-NV21/DPI    | 344.27         |
| Centurylink                               | 103380        | Anthon Little Courthouse Telephone Expense    | 283.86         |
| Charm Tex Inc                             | 101919        | Household Supplies                            | 237.30         |
| CHN Garbage Service                       | 76971         | Garbage - Luton                               | 125.00         |
| Cole Papers Inc                           | 500417        | Tiolet Paper                                  | 418.32         |
| Community Bank                            | 500292        | 6065 - DRAINAGE                               | 21,270.48      |
| Concrete Products Co                      | 54655         | 9101 - Sonolastic SL1 sealant                 | 159.84         |
| Continental Fire Sprinkler                | 185           | 9102 - Sprinkler head replacement             | 1,551.50       |
| Cornhusker Int Trucks Inc                 | 437           | Parts #201                                    | 815.66         |
| Danbury Review                            | 62875         | Publication                                   | 232.50         |
| Days Door Co                              | 164644        | 9105 - Garage door replacement                | 2,415.00       |
| Des Moines Stamp MFG Co                   | 66319         | Stamp   | 38.90          |
| Echo Group                                | 101509        | Maintenance; Buildings                        | 349.72         |
| Electronic Engineering Co (DM)            | 75647         | Radios #26                                    | 451.41         |
| Emergency Medical Products                | 76172         | Medical Supplies                              | 999.62         |
| Equipment Blades Inc                      | 105027        | Blades #217                                   | 146.40         |
| Fedex                                     | 81003         | Postage                                       | 23.61          |
| Fry, Sandra                               | 500750        | PEO Costs                                     | 227.18         |
| Genesis Graphics Inc.                     | 500722        | Tale Trail backer sheets/DPNC                 | 321.80         |
| Gordon Flesch Company Inc                 | 500181        | Printer Service Contract - Merville           | 25.00          |
| Graffix Inc                               | 105073        | Uniforms                                      | 210.00         |
| Graham Tire Co (SC)                       | 95956         | Tire Repair #917                              | 346.64         |
| Groves Emergency Lghtng Installations LLC | 500263        | Install Equip                                 | 3,400.00       |
| Hisey, Randy S                            | 110300        | MHMH030394                                    | 163.80         |
| Home Depot Pro                            | 105875        | 9104 - Plumbing parts                         | 34.30          |
| Innovative Benefit Consultants Inc        | 105492        | Weekly Flex Benefits                          | 1,406.86       |
| Interstate Battery                        | 133771        | Batteries #302                                | 247.90         |
| Iowa State Association of Counties        | 100789        | DH Dental Premium                             | 4,992.79       |
| Istate Truck Center                       | 103383        | Parts #301, #306                              | 157.32         |
| Jacobs Electric                           | 122161        | 30A camper receptacles (25)/SW & LS           | 458.44         |
| Jimenez***, Candelario A                  | 1104          | Weekly WC TTD                                 | 255.07         |
| Kars Detail Center LLC                    | 500180        | Remove striping                               | 125.00         |
| Leroy & Son's Inc.                        | 500747        | Little Sioux Gravel Pit Overburden Excavation | 38,295.91      |
| Loffler Companies Inc                     | 500177        | Contract & Overage                            | 183.61         |
| Mail House                                | 148553        | Metering Contract & Postage                   | 2,439.74       |
| Mapleton Rooter Sewer Service             | 152           | Maintenance; Building                         | 200.00         |
| Menards                                   | 199721        | Rip hammer & floor register/Southwood         | 30.98          |
| Mercyone Siouxland Occupational Health    | 1529          | Pre-employment Physical                       | 142.50         |
| Mid American Energy (D-IA)                | 159813        | Electricity                                   | 541.14         |
| Mid Country Machinery Inc                 | 102695        | Diesel Fuel Additive                          | 1,278.40       |
| Mike Barkley Business LLC                 | 103770        | Sewer hookup install-BL campground-40% con    | 28,000.00      |
| Motorola Solutions Inc                    | 103202        | Svc Agreement 01-Oct-2021 to 31-Dec-2021      | 59,127.25      |
| National Sheriffs Assn                    | 170875        | Sheehan: NSA Dues                             | 68.00          |
| New Coop (Hornick-IA)                     | 104720        | Propane                                       | 554.40         |
| One Office Solution (Norfolk)             | 104853        | Civil Service Commission - File Cabinets      | 3,297.39       |
| Oto City of                               | 180887        | Water   | 202.50         |
| Petersen Oil Co                           | 100875        | Diesel  | 11,630.10      |
| Polly***, Troy                            | 98506         | Clothing Allowance                            | 230.00         |
| Precision Dynamics Corp                   | 104561        | Lanyards                                      | 375.90         |

**Vendor Publication Report**

Payment Date Range: 11/30/2021 - 11/30/2021

| <b>Vendor Name</b>                | <b>Vendor Number</b> | <b>Payable Description</b>                     | <b>Total Payments</b> |
|-----------------------------------|----------------------|--|-----------------------|
| Record Printing & Copy Ctr LLC    | 194837               | Business Cards                                 | 55.00                 |
| Security National Bank            | 208800               | Loan Note - Interest Payment                   | 60,421.42             |
| Security National Bank (CRD-Card) | 208797               | Travel, Meals, Office and Postage              | 16,439.42             |
| Sioux City Journal                | 213900               | Bid notice for Brown's Lake concession buildin | 19.52                 |
| Sioux City Treas (447)            | 213400               | Group Health Insurance - error from last payrc | 6,927.78              |
| Sioux Commercial Sweeping Inc     | 582                  | HMA Rout & Seal 2021                           | 117,061.27            |
| Siouxland Animal Hospital         | 98985                | K9 Expense                                     | 66.37                 |
| Siouxland Lock & Key              | 301000               | Keys   | 25.70                 |
| Steffen Truck Equipment Inc       | 105183               | Parts #506                                     | 133.33                |
| Steig***, Craig                   | 105096               | 9102 - Mileage                                 | 4.48                  |
| Summit Food Service LLC           | 500010               | Food   | 8,994.93              |
| Superior Vision                   | 104058               | December Vision Insurance                      | 2,702.22              |
| Thermo King Christensen           | 279169               | Parts  | 43.85                 |
| Tyler Business Forms              | 500159               | Paper & Envelopes                              | 836.66                |
| Uline                             | 103247               | Labels   | 52.30                 |
| Vaughn***, James                  | 104324               | Clothing Allowance                             | 127.29                |
| Verizon Wireless                  | 98927                | Cell Phones 00001                              | 575.38                |
| Wellmark Blue Cross & Blue Shield | 1503                 | Weekly Medical Fees                            | 98,740.82             |
| Western Iowa Equipment            | 105859               | Parts #302                                     | 297.45                |
| Western Iowa Tech                 | 248200               | TSI Rent Sep-Nov 2021                          | 11,000.13             |
| Williams & Company PC (LM-IA)     | 1766                 | Fiscal Audit                                   | 28,700.00             |
| Wilson, Lisa M                    | 1618                 | Civil Service Commission                       | 412.50                |
| Woodhouse Sioux City Inc          | 103940               | 2021 DODGE DURANGO                             | 34,130.00             |
| Ziegler Inc                       | 274129               | Filters & Oil #214                             | 572.90                |
|                                   |                      | <b>Grand Total:</b>                            | <u>582,410.41</u>     |