



Vendor Name	Vendor Number	Payable Description	Total Payments
Access Systems Leasing	105258	LEASE	165.03
ADP Screening And Selection Service	104672	November Background Checks	224.00
Amazon Capital Services Inc	500176	Program & office supplies	171.79
Arnold Motor Supply	202826	Brake pads-Traverse #100	44.28
Autry Reporting	14803	Deposition	77.90
Axon Enterprise Inc	105382	Camera	261.00
B & B Cleaning Specialist	43751	Janitorial service for DPNC-NV 2021	1,450.00
Baker Group	500426	Jail project - project management	100,000.00
Bales***, Dylan	104810	Cell phone allowance/July-December 2021	300.00
Batteries Plus-129	101820	Maintenance; Vehicle	131.62
Bean***, Derek	105318	Cell phone allowance/July-December 2021	300.00
Bentson Pest Control Inc	23487	Pest control Starcomm tower sites	310.00
Bomgaars	27646	Shop Supplies	66.84
Bremer, Joey	105454	Township/Trustee Meeting	125.00
Brownells, Inc	102768	AMMO	352.02
Bubke, Misty L CSR RPR	1840	Motion to Correct Illegal Sentence	11.00
Calhoun Burns And Associates Inc	1737	2021 Bridge Inspection & Rating	4,130.49
Canon Financial Services Inc	40698	Contract	132.32
Century Business Products Inc	45076	Maintenance Contracts	128.29
Centurylink	103380	Shop Telephone	76.95
Certified Testing Services Inc	500526	Jail project - testing	2,244.00
Christian Home Assn	65495	Shelter	2,236.96
Clark, Pamela	103902	Township/Trustee Meeting	125.00
Cobb***, Thomas	500579	Cell phone allowance/July-December 2021	300.00
Cole Papers Inc	500417	Toilet Paper	233.34
Correctionville City Of	39000	Water	14.85
Cott Systems Inc	104074	Monthly hosted online index books maintenar	275.00
Counsel (Columbus, OH)	105618	Ricoh copier monthly maintenance fee	39.28
De Witt***, Rocky	104362	Mileage reimbursement	26.88
Delta Dental Of Iowa	962	Weekly Dental Wire	2,002.93
Dennis Supply	66052	9102 - Rubber mounts for exhaust fan	51.38
Electronic Engineering Co (DM)	75647	camera replacement (4)	2,058.64
Emergency Medical Products	76172	Medical Supplies	309.98
Fedex	81003	Postage	16.22
Flammang***, Tyler	104868	Cell phone allowance/July-December 2021	300.00
Floyd River Material Inc	102170	Pea rock (14.25 ton) for Brown's Lake campgrc	370.50
Fremont Tire (Floyd)	98734	OIL CHANGE	37.75
Graffix Inc	105073	Window Signage	200.00
Grainger Inc	241579	9101 - Protective chair leg tips	105.85
Groves Emergency Lghtng Installations LLC	500263	Install Equip	3,075.00
Hamann Trucking	104166	2021 Stockpile Gravel	21,690.00
Hancock Woodworks LLC	105446	2 plaques	210.11
Hausmann Construction, Inc.	500656	Jail project - payment application 5	1,851,366.27
HGM Assoc Inc	128272	Engineering Services	3,851.96
Home Depot Pro	105875	9108 - Shop supplies	92.72
Hulse, Vicki	101858	Bookkeeping	734.00
Hydraulic Sales & Service	115400	Parts #417	845.96
IAAO	101962	IAAO MEMBERSHIP	225.00
Imko & Diversified Staffing	102026	Temp - Jackie	189.26
Inland Truck Parts Co	117762	Part & Labor #201	6,312.96
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	3,157.19
Iowa Cnty Attorneys Assn	118610	Fall Conference	700.00
Iowa Dept of Transportation (A-IA)	118637	Maps	30.00
Iowa Drainage District Assn	287782	0155 - DRAINAGE	27.01
Iowa Natural Heritage Foundation	118896	Zook land acquisition-PF State Council grant	10,000.00

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Iowa Office of State Med Examiner	201321	Autopsy Fees	2,028.00
Iowa Prison Ind	160784	Vehicle decals	357.72
Jacks Uniforms & Equipment	121600	Uniforms	4,814.95
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson, Jami L	173039	Depositions	115.10
Johnston Excavating	104961	2021 Stockpile Gravel	23,595.00
Joy Auto Supply Inc	127342	Oil, filters & light bulbs-'20 Ford #401	96.50
Kars Detail Center LLC	500180	Lettering and Striping	200.00
KMK Apparel & Design LLC	500642	Wear/Safety Apparel	237.00
Kneifl Electric	103391	Outlets in Interop, indicator light in dispatch	3,169.57
Knoepfler Chevrolet Co	131700	Maintenance; Motor Vehicle	77.68
Kruid***, Theresa D	326398	Cell phone allowance/July-December 2021	300.00
L A Carlson Contracting Inc	267488	2021 Stockpile Gravel	21,442.50
Lambert, Faith	105453	Township/Trustee Meeting	125.00
Lindsay***, Erik	104064	Cell phone allowance/July-December 2021	300.00
Mahon, Marcia L	250327	Deposition	183.00
Mail House	148553	Metering Contract/Postage - BOS	1,702.34
Marx Truck Trailer Sales	100380	Trailer Repair	643.99
Massey***, Michael	105315	Cell phone allowance/July-December 2021	300.00
Meister, Corey D	100044	Zoning Commission mileage reimbursement	26.88
Menards	199721	Maintenance; Buildings	486.26
Mid American Energy (D-IA)	159813	9101 - Electric/natural gas NV21	23,570.92
Mid Country Machinery Inc	102695	Parts #927	38.25
Midwest Alarm Company, Sioux City	103589	Maintenance Contracts	345.00
Mikes Repair	161687	Maintenance; Motor Vehicle	553.00
Moore, Corbett, Heffernan, Moeller, & Me	105204	Sioux City Assessor General	7,684.50
Moville Record	167400	Board Vacancies	56.00
Murphy Tractor	99032	Parts & Labor #410	4,231.03
New Coop (Hornick-IA)	104720	Propane	777.70
New Cooperative Inc (FT Dodge-IA)	104730	LP Fuel to East tower	94.82
New Sioux City Iron Co	213800	Shop Tools #917	23.13
Nextlink	500349	Luton Shed Internet	66.99
Northeast Nebr Public Power Dist	100448	Homer tower utilities	275.00
Office Elements	100254	Generic Toner cartridge for Deputy's HP printe	174.69
One Office Solution (Norfolk)	104853	Office furniture	2,154.87
O'Reilly Auto Parts	102797	Parts #20	28.49
O'Tool, Jeffrey	500624	Zoning Commission mileage reimbursement	13.44
Parker, Barbara	99064	Zoning Commission mileage reimbursement	19.04
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	9,885.50
Pestbusters Inc	500040	Pest control service-NV21/DPNC	100.00
Physicians Claims Company	99161	Professional Services	440.00
Pitney Bowes (Pittsburgh371887)	99291	Acct 10630655/Postage meter lease OC21 - DC	171.96
Sams Club (A-GA)	205178	Food	200.79
Sandage***, Kari	500497	Cell phone allowance/July-December 2021	300.00
Sapp Bros Petroleum Inc	100280	Fuel	1,445.00
Security National Bank (CRD-Card)	208797	CLE's for Attorneys & Fall Conference Hotel	4,619.07
Silfies***, Nathan	105079	Cell phone allowance/July-December 2021	300.00
Sioux City Journal Communications	102790	LGL#34857	43.72
Sioux City Treas (447)	213400	Wages/Other Compensation	38,039.97
Snyder***, Dawn M	218107	Cell phone allowance/July-December 2021	300.00
St. Luke's Regional Medical Center	500742	Work Comp	1,561.77
Stanard & Assc Inc	221222	Civil Service Supplies	16.00
Standard Insurance Company	500112	December Life, STD & LTD	13,539.93
Steffen Truck Equipment Inc	105183	Parts & Labor #201	660.76
Stehr***, Brian	101358	Cell phone allowance/July-December 2021	300.00
Summit Food Service LLC	500010	Food	13,994.87
Teleflex LLC	500111	Medical Supplies	1,115.50
Turk, Mari H	117746	Hearing on Motion to Withdraw	13.50
Tyler Technologies	100663	Property Tax Management	12,085.61
US Bank (STL-MO)	101339	November 2021 Statement - Acct 4485-5945-5	9,467.57
US Postal Service (SC-IA)	236758	Stamps	165.00

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Vanvoorst***, Josh	99784	Cell phone allowance/July-December 2021	300.00
Verizon Wireless	98927	Telephone	238.52
VSP Vision Service Plan	104078	December Vision Insurance	1,449.40
Wall of Fame	102557	Staff uniforms	75.90
Washington County Court	102202	Certified Copies Wayne C Kelsey Jr	2.25
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	145,510.65
Western Iowa Equipment	105859	Parts #420	204.37
Wiatel Western Iowa Telecom	104550	Phone & internet service-DC21/Southwood	88.69
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper - BOS	90.00
Youth Shelter Care	257821	Shelter	99.12
Ziegler Inc	274129	Filters & Oil #517	455.00
		Grand Total:	<u>2,379,758.38</u>