



Vendor Name	Vendor Number	Payable Description	Total Payments
Adcraft Screen Printing	2137	GTSB Banners and Posters	160.50
Advanced Correctional Healthcare	105264	Medical	96,513.69
Arthur Gallagher Risk Management	100804	Cyber Liability Policy	19,178.00
AT&T Mobility	103362	telephone	64.31
Bomgaars	27646	Shop Supplies - C'Ville	110.71
Boone Brothers Roofing	102667	Roof repair	605.55
C W Suter & Son Inc	86382	AC Repair Homer tower	1,364.61
Canon Financial Services Inc	40698	Contract Charge	132.32
Centurylink	103380	Shop Telephone	149.25
Chesterman CO	321643	Water - Merville	48.00
Christian Home Assn	65495	Shelter	3,247.20
Cole Papers Inc	500417	Custodial supplies - gloves	2,089.13
Cornerstone Commissioning Inc	500461	Chiller project - commisioning	1,551.30
Cost Advisory Services Inc	102172	Cost Allocation Plan	6,900.00
Cott Systems Inc	104074	Monthly on-line hosting index & trf books Aug	275.00
Cummins Central Power LLC (DM, IA)	101862	PM Anthon Tower Generator	4,536.51
Daikin Applied	500669	Chiller service contract 7/1/21 - 6/30/22	7,200.00
Delta Dental Of Iowa	962	Weekly Dental Wire	2,406.06
Dons Pro Shop	69246	Plaque	69.95
Echo Group	101509	Flashlight for new employee	24.62
Ecolab Pest Elimination	104086	Cockroach treatment	294.68
Elliott***, Jason	105664	PHONE BILL	240.00
Environmental Systems Research	934	ArcGIS Geoevent Server Jumpstart Services Pa	15,500.00
Fedex	81003	Postage	18.71
Frontier Communications	291028	712-378-3670-070192-1- E911 Circuits	129.95
Gordon Flesch Company Inc	500181	Printer Service Contract - Merville	22.21
Graffix Inc	105073	Koozies golf tournament	193.06
Graves Constr Co	96894	L-B(K46)--73-97	43,910.16
Green Vally/Floyd Golf Corporation	103022	K9 Golf Tournament	5,532.71
Hartford (Dallas, TX)	103683	INSURANCE	10,030.00
Hawk Equipment Company	500636	Dump Trailers - New Equipment	76,400.00
Hisey, Randy S	110300	MHMH027252	81.90
Holly Brown Construction	104955	Rail Road Pit Excavation	13,848.84
Innovational Water Solutions Inc	105182	Repair feed board	1,602.00
Innovative Benefit Consultants Inc	105492	Flex Benefit Admin Fees	3,409.22
Iowa Workforce Development (Unemployn	99768	Benefit Charges Through 06-30-2021	9,645.62
ISAC Iowa State Assn of Counties	213063	Ung ISAC Annual Conference	210.00
IWCAC	105819	Iowa Workers Comp Symposium	200.00
Jacks Uniforms & Equipment	121600	Uniforms	482.05
Jimenez***, Candelario A	1104	Work Comp	255.07
L A Carlson Contracting Inc	267488	FEMA Erosion Repair	2,210.00
Leeds Pharmacy	141229	Work Comp	150.00
Loffler Companies Inc	500177	Metering Contract - BOS	531.39
Mail House	148553	Metering Contract & Postage	1,788.26
Master's Touch LLC	500297	Postage - Tax Statements	15,150.00
Mercyone Siouxland Occupational Health	1529	Pre-employment Physicals	142.50
Mid American Energy (D-IA)	159813	West Tower utilities	879.91
Mid States Organized Crime Info	104069	School	275.00
Mid Step Services (Stone)	159884	Janitorial	100.00
Midwest Wheel	161205	Shop tool	81.80
Mogensen***, Tyler	101238	PHONE BILL	240.00
Moore, Corbett, Heffernan, Moeller, & Me	105204	Cargill Inc. 2021	2,253.50
Moville Record	167400	woodbury county sheriff 7/31/21 to 7/31/22	33.00
Munger Reinschmidt & Denne	98836	Meeting, General Counsel	1,036.30
Murphy Tractor	99032	Filters & Bolts	704.35

Vendor Publication Report

Payment Date Range: 07/27/2021 - 07/27/2021

Vendor Name	Vendor Number	Payable Description	Total Payments
Nahra***, Mark	102470	Meals & Mileage ICEA Exec/MidYear Conf	373.49
New Sioux City Iron Co	213800	Parts #221	44.91
Nextlink	500349	Luton Shed Internet	66.99
Northeast Nebr Public Power Dist	100448	Homer tower utilities	345.00
Office Elements	100254	Toner cartridge for Deputy laserjet printer	73.90
One Office Solution (Norfolk)	104853	supplies	531.58
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	8,975.88
Pinnacle Performance LLC	105288	Weed Comm truck #601 Repair	10,682.24
Roder***, Steven	105203	Reimbursement for safety boots	118.22
Rolling Hills Community Services Region	500028	Utilitites AP-JU 21	885.16
Roto Rooter (SC-IA)	200770	Clear tampons from H block drain line	240.00
SEAT Treasurer	105658	Danielle - SEAT II Training	125.00
Secretary of State (Notary Apps)	208687	Employee Haley Hayworth App Notary Public	30.00
Security National Bank (CRD-Card)	208797	End of Year	4,896.49
Service Master Restore of Sooland	209426	Janitorial Services	670.00
Sioux City Journal Communications	102790	Road Vacation 2021 Legal notice	24.15
Sioux City Treas (447)	213400	Water/sewer JU21	8,113.28
Siouxland Animal Hospital	98985	K9 Expense	159.90
Siouxland Chamber of Commerce	235975	ADMEm Table	720.00
Siouxland Grass & Forage LLC	104570	Seed & Fertilizer	62.50
Siouxland Lock & Key	301000	Leverset, keys	184.10
Spee Dee Delivery Service Inc	104385	shipping	217.26
Square Tire Gordon Drive	102019	Oil Change #112	214.17
Standard Insurance Company	500112	August LTD, STD & Life Insurance	10,998.50
Staples Advantage	105681	Sioux City Assessor Office Supplies	460.15
Staples Credit Plan	104713	Office Supplies	1,474.98
Summit Food Service LLC	500010	Food	8,918.93
Ten Point Constr	115	Stone Ave Patching	8,577.08
Transource	105522	Parts #420	471.72
United Healthcare Insurance Company	102482	August 2021 Coverage	700.00
USPCA Region 21	236748	K9 Trials	100.00
Veenstra & Kimm Inc	239345	Project # 6322	269.32
Waterbury Funeral Service	100534	ME Transport	250.00
Wellmark Blue Cross & Blue Shield	1503	Weekly Wellmark Claims	74,765.77
Western Iowa Equipment	105859	Shop Tools	13.18
Wigman Co	250300	Auto vents (2)	118.02
Williams & Company PC (LM-IA)	1766	FY21 Fiscal Audit	7,100.00
Williges LLC	102485	Hoffmeyer Parking #117	2,600.00
Wilson, Lisa M	1618	Civil Service Commission	375.00
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper - Merville	60.00
Woodhouse Sioux City Inc	103940	2021 Dodge Durango	34,130.00
Ziegler Inc	274129	Bolts #221	268.45
		Grand Total:	543,614.22