



Vendor Name	Vendor Number	Payable Description	Total Payments
Ace Engine & Parts Dist	145	Lawnmower service	710.46
AT&T Mobility	103362	Telephone	64.30
Autry Reporting	14803	Depositions	611.80
Baker Group	500426	Jail project - project management	50,000.00
Bob Barker Co	21770	Household Supplies	247.88
Bomgaars	27646	Softener salt, tools	1,107.46
Bound Tree Medical LLC	99477	Household Supplies	12,796.00
C W Suter & Son Inc	86382	Repair 4th floor leak	1,865.00
Canon Financial Services Inc	40698	Contract #3091-16103/Copier lease-SP21/DPN	476.59
Certified Testing Services Inc	500526	Settlement monitoring	1,980.00
Christian Home Assn	65495	Shelter	3,860.56
Cole Papers Inc	500417	Household Supplies	155.56
Cornerstone Commissioning Inc	500461	Chiller project commissioning	1,034.20
Costar Realty Information Inc	105575	CoStar	109.20
Cott Systems Inc	104074	Monthly Hosted Online Index Books Maint Fee	275.00
Counsel (Columbus, OH)	105618	Monthly Maintenance Fee Ricoh Copier	37.65
Culligan Water Conditioning	98620	Maintenance; Buildings	53.00
Delta Dental Of Iowa	962	Weekly Dental Wire	2,979.80
Des Moines Stamp MFG Co	66319	Stamp	32.90
Eakes Office Solutions	105329	Napkins	137.38
Ecolab Pest Elimination	104086	Cockroach treatment	294.68
Fedex	81003	Postage	9.03
Foundation Building Materials	105788	Studs for new office	148.00
Frontier Communications	291028	712-378-3670-070192-7 911 circuits	129.95
Groves Emergency Lghtng Installations LLC	500263	Lights for 5 vehicles	6,062.60
Hartford (Dallas, TX)	103683	Insurance renewal	14,607.00
Hattig, Marjorie L.	500692	PEO Tenex Training	23.36
Hisey, Randy S	110300	MHMH029606	170.10
Imko & Diversified Staffing	102026	Temp - Jackie	732.60
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	2,619.77
Iowa Law Enforcement Academy	118798	Reserve School	750.00
Iowa Sportsman	102041	Classified ad - November 2021	100.00
Jacks Uniforms & Equipment	121600	Uniforms	844.20
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson, Jami L	173039	Depositions	330.30
Language Line Services	1369	Interpreting	19.30
Lexipol LLC	105716	Police One Annual Contract	4,150.00
Lyman-Richey Sand & Gravel	500690	Beach sand-30.88 ton/Brown's Lake	1,732.37
Mail House	148553	Metering Contract & Postage	1,484.78
Menards	199721	Maintenance; Buildings	504.36
Mercyone Siouxland Occupational Health	1529	Staff 3 year physicals	1,254.00
Mid American Energy (D-IA)	159813	Electric service-8/11/21-9/10/21/Little Sioux	5,521.06
Midwest Card and Id Solutions	104963	Salamander 7/21-6/22	1,250.00
Midwest Monitoring & Surveillance	102504	Bracelet Rental	1,800.00
Moore, Corbett, Heffernan, Moeller, & Me	105204	Sioux City Assessor General	1,838.00
National Academy Emerg Med Dispatch	98469	Maloney Recert	70.00
Office Elements	100254	Calendars, Appt Books, Folders, Legal pads	623.42
One Office Solution (Norfolk)	104853	Chair	1,500.36
Patrol PC	105567	Batteries	140.28
Peterson***, Diane Swoboda	299171	Uber charge for ride to hotel for PRIA	30.88
Pioneer Auto	99925	Vehicle Repairs	12,696.60
Pitney Bowes(Pittsburgh 371887)	103038	Postage Machine Lease	453.24
Sands Construction	104419	Drywall repair	481.32
Sapp Bros Petroleum Inc	100280	Gas & Fuel	479.88
Secretary of State (Notary Apps)	208687	Notary Renewal Alesha Hedrick	30.00

Vendor Publication Report

Payment Date Range: 09/28/2021 - 09/28/2021

Vendor Name	Vendor Number	Payable Description	Total Payments
Security National Bank (CRD-Card)	208797	School, Office Supplies, Household Supplies	13,826.69
Sherwin Williams	210963	Paint for new office	92.73
Sioux City Journal	105512	Sioux City Journal	486.00
Sioux City Journal Communications	102790	Legal Publications	1,638.81
Sioux City Journal Communications	500666	LGL#34521 Utility Easement Notice	16.32
Sioux City Museum & Historical Assn	226452	Rental Deposit - DAV Appreciation Dinner	100.00
Sioux City Treas (447)	213400	Payroll	40,280.25
Sioux Cnty Sheriff	213925	Delinquency Petition & Order	89.50
Smith, Austi	105430	PEO Tenex Training	22.93
Stan Houston Equipment Co Inc	100666	Parts for chainsaws & trimmers/DPNC	33.65
State of Iowa	222057	509A File Fee	115.00
Steffen Engineering & Testing Inc.	500428	Settlement plate locations, measurements, rej	7,917.50
Streichers Police Equip	871	Ammo	372.40
Summit Food Service LLC	500010	Food	10,640.41
Superior Vision	104058	October Vision Insurance	2,614.20
T & W Tire & Retreading	103092	VEHICLE MAINTENANCE	59.15
Teleflex LLC	500111	Paramedic-Medical Supplies	677.50
Thomas***, Melissa	104839	Conference Mileage	221.76
TNT Sales & Service LLC	500281	Maintenance; Buildings	117.70
Ultra No Touch Car Wash	19	Car Wash	18.00
United Healthcare Insurance Company	102482	October 2021 Coverage	725.00
USCellular	500677	MiFi Hotspots	419.97
Verizon Wireless	98927	Telephone	238.70
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	116,813.81
Wigman Co	250300	Plumbing supplies	87.45
Woodbury Cnty Extension	240459	Pest Management registration/8 employees	280.00
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper	360.00
Woodhouse Sioux City Inc	103940	2021 Dodge Charger	29,847.00
Woodward Youth Corporation	500104	Shelter	46.65
		Grand Total:	369,830.33