



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	Gas - Bookmobile	80.04
Abdo-Spotlight-Magic Wagon	102235	Books	525.85
American Planning Association-Carol	105524	Membership Dues 01/01/22 - 12/31/2022	50.00
Anderson Bros Printing Co	211137	Pat's Mailing	6,280.00
AT&T Mobility	103362	Telephone	82.42
Authentic Forensics LLC	500724	Dwight Evans Video Enhancements	1,590.00
Autry Reporting	14803	Depositions	146.30
Barnes & Noble	18713	Books	386.47
Blohm Inspection/Environmental	102457	Asbestos Inspection	2,820.00
Bomgaars	27646	Oil	557.56
Brown***, Cory	103191	Clothing Allowance	230.00
Canon Financial Services Inc	40698	Contract 10/01/2021-10/31/2021	132.32
Centurylink	103380	Shop Telephone	157.79
Certified Testing Services Inc	500526	Jail project - settlement monitoring	1,190.00
Chapman***, Donna M	156122	Certified letter to Peirson Courthouse & Claim:	16.08
Charm Tex Inc	101919	Household Supplies	3,451.20
Clausen***, Scott R	70292	FALL SCHOOL	218.40
Cole Papers Inc	500417	Custodial supplies	1,381.99
Colwell, Rick	500302	Professional Services	1,000.00
Conolly***, Julie M	223777	FALL SCHOOL	231.84
Cornhusker Int Trucks Inc	437	Parts #303	102.23
Correctionville Bldg Center	61849	Lumber/Little Sioux	8.59
Correctionville Corner Hardware	100994	Plumbing supplies/Little Sioux	38.00
Costar Realty Information Inc	105575	CoStar	109.20
Culligan Water Conditioning	98620	Maintenance; Buildings	40.00
Dakota Traffic Services LLC (T-SD)	101153	Signs	600.00
Delta Dental Of Iowa	962	Weekly Dental Wire	3,638.96
Derby CRS RPR, Denise	103970	Motion to Suppress Transcript	16.00
Dixon Constr Co	68900	L-B(O102)--73-97	63,197.93
Echo Group	101509	Supplies for new office	85.21
Echo Group (Sioux City)	105054	Maintenance;Buildings	253.64
Ecolab Pest Elimination	104086	Cockroach treatment	294.68
Emergency Medical Products	76172	Paramedic; Medical Supplies	33.72
Engel, Linda	104393	PEO Costs	27.09
Frontier Communications	291028	712-378-3670-070192-7 911 circuits	255.25
Gale	104302	Book L.P.	235.55
Gardner Media LLC	102183	Books	59.22
Gareth Stevens Publishing	102785	Books	201.45
Gill Hauling Inc	500533	Ditch Cleaning	709.70
Glock Inc	93548	School Moodie	250.00
Gordon Flesch Company Inc	500181	HR Lexmark Printer Contract	23.06
Government Forms and Supplies LLC	104575	Recorder's Office Letterhead	132.50
Grainger Inc	241579	Drain cleaning cable	33.70
Hausmann Construction, Inc.	500656	Jail Project - Construction - Payment App 4	749,075.95
Hisey, Randy S	110300	MHMH030309	195.30
Hydraulic Sales & Service	115400	Labor #406	529.41
IAAO	101962	Membership Dues	225.00
Imko & Diversified Staffing	102026	Temp - Jackie	976.80
Inland Truck Parts Co	117762	Parts #303	1,875.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	8,164.16
Interstate Battery	133771	Battery for Karcher autoscrubber	209.20
Interstate Powder Coatings, Inc.	500726	Project # L-B(K46)--73-97	1,225.00
Iowa Law Enforcement Academy	118798	School	600.00
Iowa Workforce Development (Unemploy	99768	Benefit Charges Thru 9/30/2021	8,303.62
Istate Truck Center	103383	Parts #503	322.05

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Vendor Name	Vendor Number	Payable Description	Total Payments
Jacks Uniforms & Equipment	121600	Uniforms	918.40
Jebro Inc	142321	AMZ Materials	4,785.50
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson, Jami L	173039	Depositions	161.10
Joy Auto Supply Inc	127342	Oil & filter for '16 Ford #400	29.93
Kingsbury Electronic Systems Inc	100266	Service call- DPNC AV issues due to power loss	89.00
Klemke***, Ian	500687	Mileage	5.04
Knoepfler Chevrolet Co	131700	Parts & Labor #56	681.07
Knovas Carpets	131887	Carpet for new office	740.87
L G Everist Inc	281374	AMZ Materials	839.83
Language Line Services	1369	Interpreting	34.70
Leeds Pharmacy	141229	Work Comp	450.13
Lessman Electric Supply	142301	Lighting supplies	93.17
Loffler Companies Inc	500177	EOC Contract Printer	411.40
Lookout Books	101708	Books	415.66
Luesebrink***, Daniel	500512	Meals	14.16
Lyman-Richey Sand & Gravel	500690	Beach sand-218.8 ton/Brown's Lake	7,878.12
Mail House	148553	Metering Contract & Postage	1,165.38
Matheson-Linweld	103164	Welding Supplies	61.04
Menards	199721	Cabin & shop supplies/Southwood	260.48
Mercyone Siouxland Occupational Health	1529	October Pre-employment Physicals	1,063.00
Mid American Energy (D-IA)	159813	Electric service-9/10/21-10/11/21/Little Sioux	2,874.28
Midamerica Books	99965	Books	159.60
Midwest Alarm Company, Sioux City	103589	Maintenance Contracts	32.50
Midwest Wheel	161205	Parts #303	283.88
Murphy Tractor	99032	Filters	4,063.84
Nahra***, Mark	102470	Mileage for ICEOO mtg	95.20
Neapolitan Labs LLC	500484	Where Do I Vote Icon	4,000.00
New Cooperative Inc (FT Dodge-IA)	104730	Diesel & Oil	12,385.87
Nextlink	500349	Internet service 10/16/21-11/15/21/Snyder Be	254.93
Office Elements	100254	Folders, post its, legal pads	330.26
One Office Solution (Norfolk)	104853	Supplies	878.30
Oto City of	180887	Water	53.00
Paugh, Diane	105097	PEO Costs	18.70
Pomps Tire Service Inc	99584	Tire Repair #217	506.99
Quality Pump & Control Inc.	500725	Duplex grinder stations (2) for BL campground	17,519.86
Rasmussen-Owings, Nan L	194523	Supplies & meals	30.98
Record Printing & Copy Ctr LLC	194837	Business cards	45.00
Road Machinery & Supplies	978	Batteries	312.00
Rolling Hills Community Services Region	500028	Triview utilities JL-SP 21	934.08
S & S Equipment Inc	100686	Mower Rental	5,040.00
Scholastic Library Publishing	100631	Books	239.85
Schroder, Lorraine M	100398	PEO Costs	22.70
SEAT Treasurer	105658	Pat-SEAT Level III	100.00
Secretary of State (Notary Apps)	208687	Notary Renewal Warner	30.00
Security National Bank (CRD-Card)	208797	Hofmeyer: Machine Cover Repairs & Pct. Supp	2,839.61
Service Construction	100829	Saw cut - 155th St.	120.00
Service Master Restore of Sooland	209426	Janitorial Services	670.00
Shupe***, Douglas K	599	Clothing Allowance	199.35
Signs By Tomorrow	264044	Animal Control; Motor Vehicle	500.00
SIMPCO Siouxland Interstate Metropolitan	212625	Professional Services	10,775.00
Sioux City Journal	105512	Notice	320.33
Sioux City Treas (447)	213400	Payroll	47,494.38
Sioux Commercial Sweeping Inc	582	HMA Rout & Seal 2021	33,692.95
Siouxland Animal Hospital	98985	K9 Expense	84.56
Siouxland Lock & Key	301000	Keys	51.45
Staples Credit Plan	104713	Office Supplies	417.35
Steffen Engineering & Testing Inc.	500428	Jail project - settlement plates	2,270.00
Steffen Truck Equipment Inc	105183	Parts #505	156.06
ST-Films, LLC.	500720	Tinting	128.40
Thompson Innovation	105797	DPNCA01/Fire alarm inspection-DPNC	145.00

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Toth and Associates Inc	500522	28th Street project - engineering	2,000.00
United Healthcare Insurance Company	102482	November 2021 Coverage	725.00
Verizon Wireless	98927	Sioux City Assessor Telephone	238.52
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	160,205.86
West Branch Construction LLC	500697	Little Sioux Gravel Pit Clear & Grub	9,102.48
West Des Moines Marriott	759	Lodging for Brice	564.48
Western Iowa Equipment	105859	Parts #34	72.26
Wigman Co	250300	Plumbing supplies	133.75
Woodbury Cnty Rec	254200	Electricity	81.65
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper	120.00
Woodward Youth Corporation	500104	Shelter	2,145.90
Ziegler Inc	274129	Parts & Labor #514	1,999.95
		Grand Total:	<u>1,210,394.59</u>