



Vendor Name	Vendor Number	Payable Description	Total Payments
88 Tactical	105009	Brand School	575.00
ABM Parking Services	104531	Attorney Parking	315.00
Access Systems Leasing	105258	Toshiba Copiers	187.10
Amazon Capital Services Inc	500176	GPS pucks for MACH computers/Officer vehicl	142.00
AV360 LLC	500718	2021 JAG Grant Surveillance Equip	7,849.92
Baker, Michael P PHD	16850	Professional Services	230.00
Batteries Plus-129	101820	Batteries	73.62
Bomgaars	27646	Battery-#202 & shop supplies/Snyder Bend	1,046.83
Boone Brothers Roofing	102667	Roof repair	652.33
Boyer Trucks Sioux Falls	103752	Parts & Labor #306	4,512.70
Brady**, Danielle	100049	Jury Duty Mileage	6.15
Canon Financial Services Inc	40698	Contract #3091-16103/Copier lease-OC21/DPT	344.27
Cardis Mfg Co	41396	JAG Grant Fence	16,115.00
Centurylink	103380	Anthon Little Courthouse Telephone Expense	283.86
Certified Testing Services Inc	55502	28th St project - compaction testing	1,460.00
Cherokee Cnty Sheriff	308301	Hearing	42.00
CJ Cooper & Associates	105574	DOT Drug Screen Selection	175.00
Cole Papers Inc	500417	Custodial supplies	2,303.03
Conney Safety Products	102505	Safety Vests	257.95
Copple, Todd	105805	township/trustee	100.00
Cornhusker Int Trucks Inc	437	Parts #502	9.46
Counsel (Columbus, OH)	105618	Ricoh Copier monthly maintenance charge	50.36
Cummins Central Power LLC (DM, IA)	101862	West tower generator repairs	1,556.11
Delta Dental Of Iowa	962	Weekly Dental Wire	5,221.06
Dorsey & Whitney LLP	102138	Legal Services Sgt Bluff Lawsuit	570.00
Electronic Engineering Co (DM)	75647	Alarm Monitor Fee - Merville	41.77
Fedex	81003	Postage	9.03
Fitch, Margaret	105100	PEO Costs	47.25
Foundation Building Materials	105788	Supplies for 3rd floor file room project	2,012.52
Genesis Group	100960	Annual support & maintenance	3,960.00
Glock Inc	93548	Cleveringa School	500.00
Gordon Flesch Company Inc	500181	Printer Service Contract - Merville	22.00
Government Finance Officers Assoc	228701	Membership Renewal thru 11/30/2022	840.00
Graves Constr Co	96894	L-B(K46)--73-97	15,255.46
Groves Emergency Lghtng Installations LLC	500263	Setina for Durangos, PB wraps	6,661.26
Hartford (Dallas, TX)	103683	WORKERS COMPENSATION	5,888.00
Healy Welding	101752	Parts, Labor & Welding Supplies #502	2,497.44
HGM Assoc Inc	128272	Engineering Services	1,003.97
Home Depot Pro	105875	Dust pans for jail	44.30
Hydraulic Sales & Service	115400	Parts #502	747.72
Imko & Diversified Staffing	102026	Temp - Jackie	940.17
Innovational Water Solutions Inc	105182	Hydronic management - 10/7/21 testing	1,192.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefit	2,684.15
Iowa Office of State Med Examiner	201321	Testimony and Drive Time Elias Wanatee Trial	2,025.00
ISAC Iowa State Assn of Counties	213063	2022 ISAC University 1/19/2022 to 1/20/2022	210.00
Istate Truck Center	103383	Parts & Labor #306	655.40
Jacks Uniforms & Equipment	121600	Uniforms	751.35
Jebro Inc	142321	AMZ Materials	756.50
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson, Jami L	173039	Depositions	368.70
Kars Detail Center LLC	500180	2021 Durango Lettering	400.00
L G Everist Inc	281374	AMZ Materials	407.36
Loffler Companies Inc	500177	Metering Contract - BOS	622.05
Lord, Donald	105269	township/trustee	100.00
Lyman-Richey Sand & Gravel	500690	Beach sand-30.92 ton/Brown's Lake	868.85

Vendor Publication Report

Payment Date Range: 11/02/2021 - 11/02/2021

Vendor Name	Vendor Number	Payable Description	Total Payments
Mail House	148553	Metering Contract & Postage	678.68
Mail Services LLC	101677	Typing, Printing & Binding, Postage & Mailing	2,943.64
Menards	199721	Plungers, supplies for file room	644.94
Mid American Energy (D-IA)	159813	Electric OC21	8,847.59
Monson***, Mark	100568	Mileage Reimbursement	137.76
Motorola Solutions Inc	103202	Record management system project	225,000.00
Moville Record	167400	Moville Record Publication	1,134.00
Munger Reinschmidt & Denne	98836	General Counsel	5,474.80
Murphy Tractor	99032	Oil & Filters #213	910.79
National Academy Emerg Med Dispatch	98469	Recert- Laddusaw	110.00
Nextlink	500349	Luton Shop Internet	66.99
Northeast Nebr Public Power Dist	100448	Homer tower utilities	273.00
Novelty Machine & Supply Co	175801	Belts for HVAC	84.36
Office Elements	100254	Deputy HP Printer Cartridge & 2 cans of air	197.98
Office of Auditor of State	105053	State Audit Filing Fee	850.00
One Office Solution (Norfolk)	104853	Office Supplies	649.88
Peterson***, Diane Swoboda	299171	Mileage to/from Recorder Meeting Dubuque	388.64
Pierson Fire Dept	187669	ME Transport	350.00
Ping, Karen Kay	102495	township/trustee	277.62
Record Printing & Copy Ctr LLC	194837	Ballots	5,735.76
Safelite Fulfillment, Inc	104428	Vehicle Repairs	29.95
Schipper, Mark	500721	PEO Costs	43.65
Schroder, Lorraine M	100398	PEO Costs	25.00
SEAT Treasurer	105658	Danielle-SEAT Level III	100.00
Security National Bank (CRD-Card)	208797	Office	15,398.03
Sioux City Fire Rescue	105704	ME Transport	7,000.00
Sioux City Journal Communications	102790	Legal Publication - Jud Mag Comm	60.52
Sioux City Treas (447)	213400	Data Processing	202,853.13
Siouxland Well Company Inc	102424	Well repair	4,187.12
Standard Insurance Company	500112	Life, AD&D, & LTD	2,565.45
Steffen Truck Equipment Inc	105183	Parts #35	221.59
Steig***, Craig	105096	Mileage	4.48
Street Cop Training LLC	500076	Lenz School	597.00
Summit Food Service LLC	500010	Food	8,968.37
Sundquist Engineering PC (Denison)	226817	Task 2 - Transfer Files	2,340.00
Superior Vision	104058	November Vision Insurance	2,612.38
Thompson Electric Co	231500	Door access system installation - Eagles bldg	10,768.83
Tristar Risk Management	105839	PY 2021 Annual Admin Fee	10,854.70
Veenstra & Kimm Inc	239345	FEMA - Professional Services	3,722.02
VSP Vision Service Plan	104078	November Vision Insurance	1,389.78
Welte, Sheryl	500729	PEO Costs	80.52
Wilson, Lisa M	1618	Civil Service Commission	412.50
Wilt, Maurice	102494	township/trustee	100.00
Woodbury Cnty Treasurer-Copy Paper	104770	Copy paper (10 cases)	720.00
Woodbury County Sheriff**(Garnish)	101233	Woodbury County Sheriff 30641SCCV	-835.75
Ziegler Inc	274129	Parts #524	77.26
		Grand Total:	624,899.03