



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	Gas for Bookmobile	128.25
American Brothers In Arms	105375	Gun repairs	179.95
Aventure Staffing & Professional	102513	BOR Temp Secretary	164.22
Barking Dog Interpretive Design Inc.	500719	Tale Trail exhibits/DPNC	7,284.96
Barnes & Noble	18713	Books	900.13
Bauer Built Inc	105888	Tire Repair #504	248.90
BOK Financial	500746	Debt Service - Taxable LEC Facilities Bond 12/1	638,783.63
Bomgaars	27646	Parts #207, Shop Supplies	231.30
Boyle, Dennis	105056	Mileage	33.33
C W Suter & Son Inc	86382	9103 - Toilet/plumbing repair	4,510.12
Carroll Construction Supply	104617	Marking paint for campground/Brown's Lake	47.88
Centurylink	103380	Shop Telephone	158.73
Chesterman CO	321643	Monthly water service	60.95
CJ Cooper & Associates	105574	Annual Administrative Fee 2022	500.00
Cole Papers Inc	500417	Custodial supplies	2,224.24
Community Action Agency	99895	General Relief	5,306.00
Concrete Products Co	54655	9101 - Sonolastic sealant for exterior	343.44
Correctionville Bldg Center	61849	Cattle gate & hardware/Southwood	141.92
Costar Realty Information Inc	105575	Office Supplies	109.20
Danbury Review	62875	Comm/Econ Development Subscription	22.00
Days Door Co	164644	door	4,830.00
Delta Dental Of Iowa	962	Weekly Dental Wire	4,132.89
East West Books - Lakeview Books	500749	Books	509.42
Ecolab Pest Elimination	104086	9101 - Cockroach treatment 10/04/21	294.68
Electronic Engineering Co (DM)	75647	Radios #420	71.65
Evil Twin Software LLC	500527	App Update	114.85
Feathers, Susan	80983	Board of Review	450.00
Fedex	81003	Postage	9.03
Frontier Communications	291028	712-378-3670-070192-7 911 Circuits	255.25
Gale	104302	Book L.P.	281.88
Gardner Media LLC	102183	Books - Thanksgiving	167.05
Gernhart, Susan	500744	PEO Costs	224.04
Gill Hauling Inc	500533	9103 - Garbage service AU21	623.16
Gordon Flesch Company Inc	500181	Printer usage	165.56
Graham Tire Co (SC)	95956	Tire Bid 2021	11,902.07
Hamann, Julie	500386	Mileage	24.24
Hitches Trailers & More	102731	Parts & Labor #112	1,135.00
Imko & Diversified Staffing	102026	Temp - Jackie	2,164.39
Independent Technologies LLC	500200	Propane Monitor Fee	40.00
Innovative Benefit Consultants Inc	105492	IBC Weekly Benefits	4,867.77
Jacks Uniforms & Equipment	121600	Uniforms	1,104.80
Jimenez***, Candelario A	1104	Work Comp	255.07
Jung, James	105854	Board of Review	450.00
Kars Detail Center LLC	500180	vehicle striping	30.00
L G Everist Inc	281374	Washed concrete sand/DPNC	140.77
Long Lines LTD (Sgt Bluff-IA)	182816	Danbury Library Phone & Internet	70.77
Lyman-Richey Sand & Gravel	500690	Beach sand-61.93 ton/Brown's Lake	3,468.66
Mail House	148553	Metering Contract/Postage - BOS	2,159.86
Matthias, Susan	99964	Mileage	20.20
Menards	199721	Maintenance; Motor Vehicle	53.36
Mercyone Siouxland Occupational Health	1529	Annual Flu Shots	3,909.62
Mid American Energy (D-IA)	159813	Electric service-10/11/21-11/09/21/Little Siou:	2,671.59
Mid Country Machinery Inc	102695	Parts #323	32.52
Midwest Alarm Co Inc	102416	Danbury fire alarm repair	230.00
Midwest Monitoring & Surveillance	102504	bracelet rental	1,800.00

**Vendor Publication Report**

**Payment Date Range: 11/23/2021 - 11/23/2021**

<b>Vendor Name</b>	<b>Vendor Number</b>	<b>Payable Description</b>	<b>Total Payments</b>
Midwest Wheel	161205	Parts #200, #201, #202, #203	534.23
Moville City of	167600	Water, garbage, sewer for Library	32.09
Moville Record	167400	Legal Publications	822.85
Munger Reinschmidt & Denne	98836	General Counsel	3,396.54
National Assn of Counties (B)	170758	County Dues	2,043.00
Nelson, Carol	500604	Mileage	4.30
New Cooperative Inc (FT Dodge-IA)	104730	Gasoline, Diesel, Propane & Oil	40,025.24
Nextlink	500349	Internet service 11/16/21 to 12/15/21/Snyder	254.93
One Office Solution (Norfolk)	104853	Office Supplies	180.68
O'Reilly Auto Parts	102797	Cleaners	63.86
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	2,830.41
Pomps Tire Service Inc	99584	Tire Repair #502	192.64
Reserve Account	105853	Postage - BOS	708.30
Roto Rooter (SC-IA)	200770	9103 - Clear slow draining line	240.00
Safelite Fulfillment, Inc	104428	Windshield repair-'19 Traverse #100	29.95
Sands Construction	104419	9103 - Concrete repair in front of building	3,592.00
Sapp Bros Petroleum Inc	100280	Animal Budget-Gas & Fuel	10.00
Scholastic Library Publishing	100631	Books	8.38
Security National Bank (CRD-Card)	208797	Hofmeyer: Office Supplies, Gas, Meal, Wash	404.17
Sergeant Bluff Fire Dept	216049	ME Transport	250.00
SFM Mutual Insurance Company	500520	Workman's Comp	548.00
Sioux City Journal Communications	102790	Legal Publications	1,081.47
Sioux City Journal Communications	500666	Public Hearing Notice	14.58
Sioux City Treas (447)	213400	City Assessor Payroll	97,343.37
Sioux City Truck & Trailer Inc	246198	Parts #930	144.74
Siouxland Lock & Key	301000	9108 - Cam locks (6)	51.00
St. Luke's Regional Medical Center	500742	Work Comp	318.00
Staples Credit Plan	104713	Office Supplies	99.97
Steffen Truck Equipment Inc	105183	Parts & Labor #306	6,970.70
The Boulder Company	500737	Bolts - Signs	284.41
Titan Machinery Inc	104494	Parts #927	164.85
TMUSA Window Films Company	500720	Window Tint	800.00
Truax Co (New Hope-MN)	1335	Parts for Truax drills #532 & #533	169.95
Ultra No Touch Car Wash	19	Car Washes	562.26
United Healthcare Insurance Company	102482	December 2021 Coverage	725.00
USCellular	500677	28 Hot Spots	1,502.20
Veenstra & Kimm Inc	239345	Engineering Services for Board Mtg.	1,184.22
Verizon Wireless	98927	phone charges: verizon	6,464.72
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	173,690.88
Wells Fargo Financial Leasing Inc	500191	Ricoh Lease #5	132.25
Wigman Co	250300	9102 - Sink parts for kitchen	378.88
Williams & Company Communications	105594	Update phone system out dialing	95.00
Williges LLC	102485	Space 118	650.00
Woodbury Cnty Auditor/Recorder	240460	GIS	22,728.72
Woodbury Cnty Rec	254200	Electricity	81.65
Woodbury Cnty Treasurer-Copy Paper	104770	Paper - Moville	60.00
Woodhouse Sioux City Inc	103940	2021 Dodge Durango	27,130.00
Ziegler Inc	274129	Bolts #217	46.83
		<b>Grand Total:</b>	<b>1,109,086.52</b>