



Vendor Name	Vendor Number	Payable Description	Total Payments
ADP Screening And Selection Service	104672	December Background Checks	64.00
American Brothers In Arms	105375	Ammo	179.95
Avery Bros Sign Co	15325	Signs for door	411.00
Axon Enterprise Inc	105382	Tech Assurance Plan	197.22
Baker, Michael P PHD	16850	Professional Services	460.00
Batteries Plus-129	101820	Battery	2.88
Bekins Fire & Safety Services	22060	910X - First aid kits for shops	681.22
Bob Barker Co	21770	Household Supplies	401.13
Bomgaars	27646	9103 - Shop supplies	2,176.34
Bremer**, Virgil H	31202	Clothing Allowance	121.81
Canon Financial Services Inc	40698	Contract #3091-16103/Copier lease-DC21/DPP	476.59
Cardis Mfg Co	41396	9109 - Snow removal, salt 12/4/21	317.50
Case Management Services	101023	Work Comp	646.24
Century Business Products Inc	45076	Maintenance Contracts	130.69
Centurylink	103380	Anthon Little Courthouse Telephone Expense	438.92
Certified Testing Services Inc	55502	9112 - 28th Street project - testing	180.00
CJ Cooper & Associates	105574	Lab Fee	35.00
Cole Papers Inc	500417	9101 - Custodial supplies	558.11
Conference Technologies, Inc.	500769	1500 - Board room A/V project - ceiling tiles	8,998.22
Cornhusker Int Trucks Inc	437	Filters #406	155.46
Cott Systems Inc	104074	On-line index & trf book hosting monthly char	275.00
Counsel (Columbus, OH)	105618	Ricoh copier monthly maintenance fee	33.83
Delta Dental Of Iowa	962	Weekly Dental Wire	5,297.02
Diamond Mowers Inc	98278	Parts #40	3,006.92
Dons Pro Shop	69246	Plaques	204.95
Dunwell LLC	103002	9102 - Freezer unit repair	1,409.71
Eakes Office Solutions	105329	9102 - Custodial supplies	14.28
Echo Group	101509	1500 - Election equipment	1,992.45
Electronic Engineering Co (DM)	75647	Alarm Monitor Fee	17.14
EMS - Disaster/Emergency Services	67912	Tax allocation Starcomm bank draft	18,328.41
Fedex	81003	Postage	9.46
Gill***, Patrick F	92618	Travel Expenses - Gill	302.51
Gordon Fleisch Company Inc	500181	Metering Contract - BOS	0.34
Graffix Inc	105073	Office Sign	20.00
Graham Tire Co (SC)	95956	Maintenance; Motor Vehicle	962.10
Hamann Trucking	104166	2021 Stockpile Gravel	45,960.00
Healy Welding	101752	Parts #35	319.50
Home Depot Pro	105875	9108 - Drill bits	59.03
HP Inc (Palo Alto-CA)	105488	One year maintenance contract for GIS Plottte	805.68
Inland Truck Parts Co	117762	Parts	4.46
Innovational Water Solutions Inc	105182	9101 - Hydronic management 12/16/21 testin	1,104.00
Interstate Battery	133771	Batteries	10.80
Iowa Dept of Transportation (A-IA)	118637	HMA Level I Recert for V. Bremer	480.00
Iowa Office of State Med Examiner	201321	Autopsy Fees	4,192.61
Iowa Prison Ind	160784	envelopes	357.50
Istate Truck Center	103383	Parts #933	239.53
J C Roofing & Insulating Inc	100777	Maintenance; Buildings	730.00
Jacks Uniforms & Equipment	121600	Uniforms	261.50
Jessen Automotive	105818	Fuse kit & 20A plug/'16 Chevy #300	26.37
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnston Excavating	104961	2021 Stockpile Gravel	6,210.00
Kars Detail Center LLC	500180	Remove striping	175.00
Knoepfler Chevrolet Co	131700	Maintenance; Motor Vehicle	1,069.07
Kruid***, Theresa D	326398	Reimburse clothing allowance-T Kruid	196.46
L A Carlson Contracting Inc	267488	2021 Stockpile Gravel	33,810.00

Vendor Publication Report

Payment Date Range: 01/03/2022 - 01/03/2022

Vendor Name	Vendor Number	Payable Description	Total Payments
Leeds Pharmacy	141229	Work Comp	379.50
Leroy & Son's Inc.	500747	Little Sioux Gravel Pit Overburden Excavation	69,231.00
Lindsay***, Erik	104064	Reimburse fuel/Casey's	15.00
Mail House	148553	Metering Contract & Postage	2,900.84
Mail Services LLC	101677	Typing, Printing & Binding & Postage & Mailing	3,286.89
Meier Towing Inc	212401	Tow Truck service #422	2,125.00
Menards	199721	Lumber & electrical supplies/Little Sioux	1,035.21
Mid American Energy (D-IA)	159813	9103 - Electric DC21	7,287.66
Midwest Alarm Company, Sioux City	103589	Maintenance Contracts	615.58
Midwest Wheel	161205	Parts	6.44
Mike Barkley Business LLC	103770	Sewer hookup & water service install/BL camp	35,000.00
Mikes Repair	161687	Animal Control, Maintenance; Motor Vehicle	366.00
Moville Record	167400	Comm. Econ. Development subscription	33.00
Murphy Tractor	99032	Parts #319	525.92
New Coop (Hornick-IA)	104720	Propane	1,122.00
New Cooperative Inc (FT Dodge-IA)	104730	Danbury LP tank fill	196.46
Nextlink	500349	Internet service 12/15/21 to 01/15/22/Snyder	254.93
Norton***, Dawn	101268	Civil Service Commission test proctor	50.00
Novelty Machine & Supply Co	175801	9102 - D-flex flange	41.16
One Office Solution (Norfolk)	104853	Office Supplies	550.12
O'Reilly Auto Parts	102797	Cleaners	47.76
Petersen Oil Co	100875	Diesel	22,475.87
Pitney Bowes(Pittsburgh 371887)	103038	3rd Qtr Postage Machine Lease	453.24
Pomps Tire Service Inc	99584	Tire Repair #40	585.04
Ricoh USA, Inc	105143	copier	715.86
Safelite Fulfillment, Inc	104428	Replacement windshield for '16 Toyota van #1	194.95
Sapp Bros Petroleum Inc	100280	Fuel	276.61
Scotwood Ind Inc	208282	Calcium Chloride	31,995.00
SDHS - District Health Fund	68472	Tax allocation District Health bank draft	184,923.00
Security National Bank (CRD-Card)	208797	Bikes	5,624.72
Sedgwick Talley Abstract Co	331400	Lien Search - Public Bidder	370.00
Select Parts, Inc	101370	Parts #207	6.30
Sioux Body Shop	1330	Sheriff's Office Liability	8,693.82
Sioux City Journal Communications	102790	Legal Publications	2,108.58
Sioux City Treas (447)	213400	Data Processing	286,804.99
Sioux City Truck & Trailer Inc	246198	Parts #930	78.54
Siouxland Animal Hospital	98985	K9 Expense	29.24
Siouxland Lock & Key	301000	9102 - Keys	17.10
Square Tire Gordon Drive	102019	Filters, Oil & Tires #112	1,061.32
St. Luke's Regional Medical Center	500742	Work Comp	1,216.56
Staples Advantage	105681	Office Supplies	37.86
Steig***, Craig	105096	910X - Mileage	8.96
Stop Stick Inc	224400	Stop Sticks	597.00
Streichers Police Equip	871	Arms and Ammo	1,608.80
Summit Food Service LLC	500010	Food	17,585.17
Superior Vision	104058	January Vision Insurance	2,658.75
Tenex Software Solutions, Inc.	500768	1500 - Election equipment	168,782.00
Transit Works	100784	Engineering Equipment	268.60
Tyler Technologies	100663	1500 - Tyler implimentation	31.25
Ung***, Matthew A	103823	Cell Phone Reimbursement	449.84
United Healthcare Insurance Company	102482	January 2022 Coverage	725.00
USCellular	500677	44 Election Phones - Monthly Fee	90.72
USPCA Region 21	236748	Dues 2022	300.00
Verizon Wireless	98927	phone charges: verizon	6,219.60
Wessling, Robert	500766	2021 Stockpile Gravel Hauling	3,420.00
West Branch Construction LLC	500697	Little Sioux Gravel Pit Clear & Grub	13,653.72
Western Iowa Equipment	105859	Parts #40	43.60
Woodbury Cnty Rec	254200	Electricity	81.65
Woodbury Cnty Treasurer-Copy Paper	104770	paper	300.00
Ziegler Inc	274129	Parts #517	77.08

Grand Total: 1,034,413.79