



| Vendor Name                        | Vendor Number | Payable Description                           | Total Payments |
|------------------------------------|---------------|---|----------------|
| ABM Parking Services               | 104531        | February 2022 Parking                         | 540.00         |
| Access Systems Leasing             | 105258        | Copier  | 187.10         |
| Accurate Reporting Inc.            | 500767        | SRCR112348 Depositions                        | 60.00          |
| Ace Engine & Parts Dist            | 145           | Parts   | 11.05          |
| Advanced Correctional Healthcare   | 105264        | Medical                                       | 97,377.74      |
| Apt Web Development Inc            | 500193        | Annual web hosting, backup service and plug-i | 848.00         |
| Arthur Gallagher Risk Management   | 100804        | P. Gill & PJ Jennings Renewal Premium         | 925.00         |
| AT&T Mobility                      | 103362        | Telephone                                     | 41.27          |
| Autry Reporting                    | 14803         | SRCR112320 Reyes                              | 107.10         |
| Axon Enterprise Inc                | 105382        | Taser, Holster and Cartridges                 | 1,440.90       |
| B & B Cleaning Specialist          | 43751         | Janitorial service for DPNC-JN 2022           | 1,450.00       |
| Baker Group                        | 104718        | 1500 - 28th Street project - project managem  | 10,000.00      |
| Bentson Pest Control Inc           | 23487         | Tower pest control                            | 310.00         |
| Bomgaars                           | 27646         | Labor   | 192.55         |
| Brady***, Danielle                 | 100049        | Jury Duty Mileage                             | 6.43           |
| Brandon Deeds Construction         | 105648        | 1500 - Brown's Lake concession project        | 76,000.00      |
| Brooke Supplies                    | 105647        | Household Supplies                            | 2,645.00       |
| Calhoun Burns And Associates Inc   | 1737          | 2021 Bridge Inspection & Rating               | 3,831.79       |
| Canon Financial Services Inc       | 40698         | HR Lanier Contract Charge                     | 151.82         |
| Centurylink                        | 103380        | Shop Telephone                                | 75.90          |
| Chesterman CO                      | 321643        | Chesterman Water                              | 32.20          |
| CHN Garbage Service                | 76971         | Garbage service-JN22/Little Sioux & Southwoc  | 143.32         |
| CJ Cooper & Associates             | 105574        | Annual Clearinghouse Query                    | 655.00         |
| Cole Papers Inc                    | 500417        | 910X - Custodial supplies                     | 1,102.22       |
| Cornhusker Int Trucks Inc          | 437           | Parts #34                                     | 959.03         |
| Correctionville City Of            | 39000         | Water   | 13.32          |
| Counsel (Ohio)                     | 105618        | Ricoh Maint Fee                               | 72.46          |
| Country Tire And Services Inc      | 104222        | Parts & Labor #421                            | 365.61         |
| CTS Languagelink                   | 105242        | Professional Services                         | 12.43          |
| Days Door Co                       | 164644        | Prairie Hills Door                            | 389.00         |
| Delta Dental of Iowa               | 962           | Weekly Dental Wire                            | 7,076.80       |
| Dennis Supply                      | 66052         | 9102 - 1/20 HP motor                          | 73.19          |
| Des Moines Stamp MFG Co            | 66319         | Date Stamper / Notary Stamp                   | 102.00         |
| DGR Engineering                    | 104049        | Pole Barn                                     | 2,020.04       |
| Dunwell LLC                        | 103002        | 9102 - Kitchen cooler repair                  | 661.14         |
| Eakes Office Solutions             | 105329        | 910X - Custodial supplies                     | 90.48          |
| Ecolab Pest Elimination            | 104086        | 9103 - Cockroach treatment                    | 72.07          |
| Electronic Engineering Co (DM)     | 75647         | Alarm Monitor                                 | 17.14          |
| Fastenal Co                        | 80863         | Bolts   | 3.11           |
| Fedex                              | 81003         | Postage                                       | 9.46           |
| Five Star Awards & More            | 104593        | Board member plaque-Boden & 3 engraved pl     | 68.34          |
| Frahm LLC                          | 105691        | Parts #420                                    | 1,555.32       |
| Graffix Inc                        | 105073        | Uniforms                                      | 102.00         |
| Graham Tire Co (SC)                | 95956         | Tire Bid                                      | 10,021.48      |
| Healy Welding                      | 101752        | Parts, Labor & Welding Supplies #505          | 507.54         |
| Home Depot Pro                     | 105875        | 9102 - Leather gloves                         | 23.76          |
| Hughes***, Steven                  | 104569        | Clothing Allowance                            | 203.83         |
| Hunt, Randy                        | 105527        | Trustee Time/Mileage: 1/23/21 through 12/9/   | 1,782.94       |
| Identisys                          | 103916        | SOR Camera                                    | 1,304.40       |
| Inland Truck Parts Co              | 117762        | Parts & Labor #203                            | 2,904.69       |
| Innovative Benefit Consultants Inc | 105492        | Weekly Flex Benefits                          | 5,289.57       |
| Intab LLC                          | 105475        | "I Voted" Stickers/Name Badges                | 1,257.82       |
| Interstate All Battery Center      | 100127        | Batteries                                     | 333.60         |
| Interstate Battery                 | 133771        | 9103 - Emergency light battery                | 190.95         |
| Iowa Dare Assn                     | 251118        | Dues  | 100.00         |

**Vendor Publication Report**

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|------------------------------------|----------------------|--|-----------------------|
| Iowa Office of State Med Examiner  | 201321               | FECR107840 - Trial                           | 5,700.00              |
| Istate Truck Center                | 103383               | Parts #200                                   | 537.86                |
| Jacks Uniforms & Equipment         | 121600               | Uniforms                                     | 2,636.65              |
| Jimenez***, Candelario A           | 1104                 | Work Comp                                    | 255.07                |
| Johnstone Supply (Sioux Falls)     | 105825               | 9101 - Filters                               | 1,399.92              |
| Joy Auto Supply Inc                | 127342               | Trailer brakes                               | 297.69                |
| Kevin O'Dell Electronic Inc        | 104990               | Power install-DPNC west parking & camera     | 13,900.00             |
| Kingsbury Electronic Systems Inc   | 100266               | Radio and Related                            | 89.00                 |
| Klass Law Firm LLP                 | 1785                 | L/LC Matter                                  | 87.50                 |
| L A Carlson Contracting Inc        | 267488               | 2021 Stockpile Gravel                        | 28,110.00             |
| L G Everist Inc                    | 281374               | Washed concrete sand-88.41 ton/Brown's Lak   | 968.09                |
| Long Lines LTD (Sgt Bluff-IA)      | 182816               | 911 circuits                                 | 364.37                |
| Mail House                         | 148553               | Metering Contract/Postage - BOS              | 657.26                |
| Medical Priority Consultants, Inc. | 545                  | ProQA & AUQA License renewal                 | 5,025.00              |
| Menards                            | 199721               | Leather gloves, chopping axe 28" & tape/DPNC | 133.56                |
| Mid American Energy (D-IA)         | 159813               | 9101 - Electric/natural gas JN22             | 54,151.59             |
| Mid Step Services (Stone)          | 159884               | Janitorial                                   | 200.00                |
| Midlands Clinic (Dunes-SD)         | 100841               | FECR112015 Trial                             | 2,985.00              |
| Midwest Wheel                      | 161205               | Filters                                      | 154.44                |
| Moville City of                    | 167600               | Water  | 15.50                 |
| Munger Reinschmidt & Denne         | 98836                | General Counsel                              | 2,044.27              |
| Murphy Tractor                     | 99032                | Filters                                      | 591.48                |
| Nationwide                         | 105802               | Policy Renewal                               | 255.00                |
| Northeast Nebr Public Power Dist   | 100448               | Homer tower utilities                        | 287.00                |
| O'Halloran International           | 101640               | Parts & Labor #406                           | 952.66                |
| One Office Solution (Norfolk)      | 104853               | Copier Service Contract - Moville            | 171.53                |
| O'Reilly Auto Parts                | 102797               | Hand Tools                                   | 95.65                 |
| Overhead Door of Sioux City        | 181025               | Photocell/Brown's Lake shop                  | 387.10                |
| Pestbusters Inc                    | 500040               | Pest control service-JN22/DPNC               | 100.00                |
| Petersen Oil Co                    | 100875               | Diesel                                       | 20,035.90             |
| Rand, Todd                         | 103171               | Board Trustee 01/23/21 - 12/09/21            | 1,817.00              |
| Reserve Account                    | 105853               | Postage - BOS                                | 547.74                |
| S & S Equipment Inc                | 100686               | Filters-McCormick tractor #421               | 172.77                |
| Sams Club (A-GA)                   | 205178               | Food   | 16.99                 |
| Sargisson, Payne                   | 205853               | Farmers Drainage District Election Clerk     | 100.00                |
| SDHS - District Health Fund        | 68472                | Tax Allocation                               | 184,923.00            |
| Secretary of State (Notary Apps)   | 208687               | Notary                                       | 30.00                 |
| Security National Bank (CRD-Card)  | 208797               | 910X - Credit card 1803 JN22                 | 2,035.03              |
| Seps Inc                           | 101909               | 6 month UPS Maint                            | 1,894.00              |
| Sioux City Journal Communications  | 102790               | Legal Publications                           | 1,714.02              |
| Sioux City Journal Communications  | 500666               | Budget publication                           | 100.00                |
| Siouxland Lock & Key               | 301000               | 9108 - Lever lock                            | 245.00                |
| Sloan Public Library               | 103498               | Rental Fee July 2021 - Dec. 2021             | 550.00                |
| Sooland Bobcat                     | 218771               | Bobcat air & oil filters, female coupler     | 463.81                |
| Staples Credit Plan                | 104713               | Office Supplies                              | 140.62                |
| Streichers Police Equip            | 871                  | Ammo   | 6,840.00              |
| Summit Food Service LLC            | 500010               | Food   | 24,341.55             |
| Superior Vision                    | 104058               | February Vision Insurance                    | 2,714.84              |
| Thompson Electric Co               | 231500               | Keyfobs                                      | 140.00                |
| Titan Machinery Inc                | 104494               | AC belt-Case skid loader #512                | 286.22                |
| TMUSA Window Films Company         | 500720               | December 15th Windstorm                      | 600.00                |
| Travelers Insurance                | 13                   | DHQ5962 Due To Overpayment                   | 2,516.17              |
| Turk, Mari H                       | 117746               | TPR  | 161.00                |
| Tyler Technologies                 | 100663               | 1500 - Tyler implimentation                  | 93.75                 |
| US Bank (STL-MO)                   | 101339               | January 2022 Statement - Acct 4485-5945-555  | 3,099.26              |
| Vander Werff and Assc Inc          | 100125               | Appraisal report/Salsness property           | 2,450.00              |
| Veenstra & Kimm Inc                | 239345               | FEMA - Flood repair                          | 12,822.94             |
| Wall of Fame                       | 102557               | Staff uniforms                               | 41.90                 |
| Wellmark Blue Cross & Blue Shield  | 1503                 | Weekly Medical Fees                          | 112,768.30            |
| Western Iowa Tech                  | 248200               | CPR  | 480.00                |
| Widman, Charles F                  | 250139               | 2021-01-23 through 2022-01-22 Trustee/Clerk  | 1,378.64              |

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|-------------------------------------|----------------------|----------------------------|-----------------------|
| Woodbury Cnty Treasurer-Copy Paper  | 104770               | Copy Paper                 | 330.00                |
| Woodbury County Emergency Managemen | 104689               | Tax Allocation             | 13,211.82             |
| Youth Shelter Care                  | 257821               | Shelter                    | 545.16                |
| Ziegler Inc                         | 274129               | Batteries #525             | 422.36                |
|                                     |                      | <b>Grand Total:</b>        | <u>758,300.89</u>     |