



Vendor Name	Vendor Number	Payable Description	Total Payments
ABM Parking Services	104531	Parking - Wicks	45.00
Amazon Capital Services Inc	500176	Drinking fountain filters/DPNC	165.73
Americana Printing Inc	500222	Shirts for park staff	977.51
Associates For Psychiatric Services	101002	MHMH030445	400.00
Baker, Michael P PHD	16850	Professional Services	380.00
Bales***, Dylan	104810	Cell phone allowance/July-December 2021	300.00
Bekins Fire & Safety Services	22060	9105 - Fire extinguisher service	295.25
Bomgaars	27646	Diesel Fuel Additive, Oil, Shop Supplies	509.60
Canon Financial Services Inc	40698	Contract #3091-16103/Copier lease-FB22/DPN	334.77
Centurylink	103380	Shop Telephone	371.36
Charm Tex Inc	101919	Household Supplies	297.00
Chesterman CO	321643	Water	395.00
Cole Papers Inc	500417	910X - Custodial supplies	1,583.36
Colwell, Rick	500302	Professional Services	1,000.00
Community Action Agency	99895	General Relief	1,600.00
Comtech Solacom Technologies inc	500591	Milestone #3, #4 of project	1,321.25
Cornhusker Int Trucks Inc	437	Parts #406	43.23
Costar Realty Information Inc	105575	Office Supplies	116.30
Country Tire And Services Inc	104222	Tire Repair #40	232.56
Dawson***, David	99622	CLE	185.00
Delta Dental of Iowa	962	Weekly Dental Wire	2,408.54
Des Moines Stamp MFG Co	66319	3 stamper ink pads	22.60
Dons Pro Shop	69246	Door plates	21.00
Ecolab Pest Elimination	104086	9101 - Cockroach treatment	294.68
Electronic Engineering Co (DM)	75647	Radio and Related	59.00
Fedex	81003	Postage - State Pub Def Office	45.68
Finish Line Fuels	500727	Gas and Vehicle Maint	23,621.98
Fox Hydraulics	103492	Labor #318	75.00
Frontier Communications	291028	712-378-3670-070192-7 911 Circuits	129.95
Gill Hauling Inc	500533	9102 - Garbage service JN22	1,332.90
Gleiser***, David	104233	Mileage Reimbursement	281.39
Gordon Flesch Company Inc	500181	Office Supplies	343.35
Graffix Inc	105073	Uniforms	247.00
Graham Tire Co (SC)	95956	Tire Repair #201	392.00
Grainger Inc	241579	9101 - Motor	329.01
Healy Welding	101752	Labor & Welding Supplies	100.00
Hisey, Randy S	110300	MHMH030511	107.10
Holiday Inn (DM-FleurR Dr)	298000	Lodging for Ryan	739.20
Independent Technologies LLC	500200	Propane Monitor Fee	40.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	5,324.82
Iowa Dept of Transportation (A-IA)	118637	Salt	4,032.60
Iowa Law Enforcement Academy	118798	Butler Academy	8,125.00
Iowa Office of State Med Examiner	201321	Autopsy Fees	2,028.00
Iowa State Association of Counties	100789	Dental Premium	4,952.33
Iowa State Reserve Law Officers Associatio	105404	School Jensen & Grimm	290.00
ISAC Iowa State Assn of Counties	213063	2022 ISAC Spring Conf regis for Nagra	190.00
Istate Truck Center	103383	Filter #200	136.68
Jacks Uniforms & Equipment	121600	Uniforms	1,896.55
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson, Jami L	173039	Deposition FECR110293	95.00
Johnston Excavating	104961	1500, 6100 - Brown's Lake projects	19,158.62
Johnstone Supply (Sioux Falls)	105825	9101 - Filters	287.76
Jorgensen CSR, Jamie D	22738	Hearing PCCV196608	6.50
Joy Auto Supply Inc	127342	33 pc bit set/Southwood	24.97
Kars Detail Center LLC	500180	lettering	400.00

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L G Everist Inc	281374	1500 - Brown's Lake concession project	4,417.12
Language Line Services	1369	Interpreting	9.55
Leeds Pharmacy	141229	Work Comp	379.50
Loffler Companies Inc	500177	Acct #OS-WC049/Canon C5535I II copier/DPN	101.64
Mail House	148553	Postage & Metering Contract	1,088.95
Massey***, Michael	105315	Cell phone allowance/July-December 2021	300.00
Menards	199721	Janitorial Supplies	144.86
Meyer Bros Colonial Chapel	159000	ME Transport	1,399.00
Mid American Energy (D-IA)	159813	Electric service-01/11/22- 2/10/22/Little Sioux	1,494.33
Midwest Wheel	161205	Parts #402	112.80
Mills Pharmacy	334399	Paramedic-Medical & Lab Supplies	3,267.90
Moore, Corbett, Heffernan, Moeller, & Me	105204	Title opinion/Salsness property	2,330.00
Murphy Tractor	99032	Secondary Roads Liability	38,196.68
New Coop (Hornick-IA)	104720	Propane	409.20
New Cooperative Inc (FT Dodge-IA)	104730	Gasoline, Diesel, Propane, Oil, & Diesel Fuel Ac	38,095.08
New Sioux City Iron Co	213800	Parts #24	134.67
Nextlink	500349	Internet service 12/15/21 t 01/15/22/Snyder E	254.93
Office Elements	100254	Stay Put pen refills & 1 dozen writing pens	86.28
One Office Solution (Norfolk)	104853	Office Supplies	783.30
O'Reilly Auto Parts	102797	Filters #94	60.18
Parker, Barbara	99064	Zoning Commission mileage reimbursement	19.04
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	10,918.72
Pomps Tire Service Inc	99584	Tire Bid	2,423.32
Record Printing & Copy Ctr LLC	194837	Manuals	954.82
Roto Rooter (SC-IA)	200770	9102 - Clear line - 2 blankets	470.00
Safelite Fulfillment, Inc	104428	Vehicle Maint	59.90
Scheels All Sport	101917	K9 Food	592.00
Security National Bank (CRD-Card)	208797	Office Supplies/Commission Meeting	741.94
Sergeant Bluff Advocate	100648	NEWSPAPER SUBSCRIPTION	30.00
SFM Mutual Insurance Company	500520	Work Comp Insurance	549.00
Singing Hills Auto Spa	104619	car washes	316.80
Sioux Body Shop	1330	12/15/2021 Windstorm Liability	3,050.90
Sioux City Engineering	64	1500 - 28th Street construction payment app #	195,802.60
Sioux City Fire Rescue	105704	Fire Rescue Reimbursement-EOC Phone Projec	3,749.29
Sioux City Journal	105512	Notice	349.10
Sioux City Journal Communications	102790	Legal Ad Proposed Budget	106.74
Sioux City Treas (447)	213400	9102 - Water/sewer JN22	7,531.82
Sioux Cnty Sheriff	213925	Service FECR112015	63.00
Sioux Laundry Inc	214615	Laundry	3,409.90
Siouxland Animal Hospital	98985	K9 Expense	119.79
Siouxland Lock & Key	301000	Office Supplies	22.05
Smith, Cheryl	360	Morales FECR110319	216.00
Smith, Constance E	98429	Gift shop inventory-greeting cards	19.50
Sparklight	952	Cable	316.69
Stanard & Assc Inc	221222	Civil Service Supplies	16.00
Staples Credit Plan	104713	Office Supplies	490.41
Steig***, Craig	105096	9102 - Mileage	4.68
Street Cop Training LLC	500076	School Theisen	249.00
Summit Food Service LLC	500010	Food	19,321.83
Thompson Electric Co	231500	9101 - Door repair	220.00
Titan Machinery Inc	104494	Filters-Case skid loader #512	1,067.18
TNT Sales & Service LLC	500281	Kosher Food Grade Sanitizer	160.00
Transource	105522	Oil #420	336.24
Tri State Emergency Management Asso	104264	Tri-State EMA Membership	20.00
Tri-State Overhead Sales	105503	Buildings - C\Ville Shed	2,971.00
Ultra No Touch Car Wash	19	Car Washes	494.14
Ung***, Matthew A	103823	ISAC Statewide Supervisors Meeting	355.98
Vanvoorst***, Josh	99784	Cell phone allowance/July-December 2021	300.00
Verizon Wireless	98927	phone charges: verizon	9,555.66
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	148,243.00
West Branch Construction LLC	500697	Little Sioux Gravel Pit Clear & Grub	4,551.24

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Williams & Company Communications	105594	911 phone calling out repairs	95.00
Williams & Company PC (LM-IA)	1766	Fiscal Year 21 Audit	11,000.00
Wilson, Lisa M	1618	Civil Service Commission	412.50
Woodbury Cnty Rec	254200	Electric service-JN22/Parks	5,726.87
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper	90.00
Youth Shelter Care	257821	Shelter Invoice	644.28
Ziegler Inc	274129	Parts #524	20.64
		Grand Total:	<u>619,591.74</u>