



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	Bookmobile gas	162.70
Access Systems Leasing	105258	LEASE	175.95
Ahlers & Cooney PC	500530	4751 - Jail project - professional services	211.00
Alarcon-Flory, Perla	104908	Interperting for Deposition	174.00
Amazon Capital Services Inc	500176	Shop supplies/Southwood	17.98
Anytime Lock And Key	101498	Buildings - Moville	63.00
Baker Group	500426	4751 - Jail project - project management	50,000.00
Betsworth, Brooke D	194631	Transcript to AG Office	29.50
Bierschbach Equipment & Supply	177471	Safety	94.00
Bomgaars	27646	Paint, Shop Supplies - Moville	142.70
C W Suter & Son Inc	86382	Annual Service agreement for tower sites	4,958.84
Canon Financial Services Inc	40698	Contract #3091-16103/Copier lease-AP22/DPI	334.77
Centurylink	103380	911 circuits	1,158.25
Certified Testing Services Inc	500526	4751 - Jail project - testing	9,973.00
Chapman***, Donna M	156122	Postage for Claims	24.56
Chesterman CO	321643	9108 - Bottled water	107.75
Cole Papers Inc	500417	910X - Custodial supplies	1,497.52
Connections Area Agency On Aging	104032	Meals on Wheels	3,190.00
Conney Safety Products	102505	Safety	3,023.58
Cott Systems Inc	104074	Monthly on-line hosting fee index & transfer b	275.00
Counsel (Ohio)	105618	Monthly maintenance fee Ricoh copier	31.88
Dakota Cnty Sheriff (DC-NE)	62293	CINA	36.00
Delta Dental of Iowa	962	Weekly Dental Wire	2,712.16
Diamond Lake Book Co	1496	Books	272.20
Dunwell LLC	103002	9101 - UV lights for HVAC	1,874.91
Eakes Office Solutions	105329	9108 - Custodial and office supplies	176.24
Ecolab Pest Elimination	104086	9101 - Cockroach treatment	294.68
Fedex	81003	Discovery Alex Gilmore FM Brown Law Firm	54.33
Frontier Communications	291028	911 circuits 712-378-3670-090192-7	253.28
Gardner Media LLC	102183	Books	103.71
Gordon Flesch Company Inc	500181	Lexmarks	364.63
Hausmann Construction, Inc.	500656	4751 - Jail project construction payment app #	4,608,981.05
HGM Assoc Inc	128272	Engineering Services	38,043.31
Hoffman, Rheane	103993	Transcript	17.00
Home Depot Pro	105875	9108 - Shop supplies	16.40
Hope Haven (RV-IA)	112300	Survey Equipment	1,770.00
Independent Technologies LLC	500200	Propane Monitor Fee	40.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	5,351.63
Iowa Dept of Natural Resources	98991	9103 - Permit ID# 9779803 Application	85.00
Iowa Dept of Revenue & Finance	181578	Permit #1-97-035774/Lodging tax-1st Qtr 2022	1,038.25
Iowa Law Enforcement Academy	118798	Jail School	1,400.00
Iowa State Association of Counties	100789	DH Dental Premiums	5,121.87
Iowa Workforce Development (Unemployo	99768	2022 1st Quarter Unemployment Benefits	2,636.00
Istate Truck Center	103383	Parts #203	105.29
Jacks Uniforms & Equipment	121600	Radio holder-D Bean	43.95
Jimenez***, Candelario A	1104	Work Comp	255.07
John Deere Financial	103342	Acct#36102-79891/JD grips & hardware/SB-BL	52.65
Johnson, Jami L	173039	Depositions	90.00
Johnston Excavating	104961	1500 - Brown's Lake road project	3,200.00
Joy Auto Supply Inc	127342	Acct#9580/Oil & filter-'17 Silverado #402	42.21
Kinetico of Siouxland	103420	Peroxide/Little Sioux	320.00
Leeds Pharmacy	141229	Work Comp	129.50
Leroy & Son's Inc.	500747	Little Sioux Gravel Pit Overburden Excavation	38,169.33
Loffler Companies Inc	500177	Metering Contract - BOS	851.68
Long Lines LTD (Sgt Bluff-IA)	182816	911 circuits	365.26

Vendor Publication Report

Payment Date Range: 04/26/2022 - 04/26/2022

Vendor Name	Vendor Number	Payable Description	Total Payments
Mail House	148553	Postage & Metering Contract	1,050.04
Master's Touch LLC	500297	Postage	5,660.56
Medical Priority Consultants, Inc.	545	Annual cardset license renewal	441.00
Menards	199721	Shop supplies/Snyder-Brown's	283.05
Mid American Energy (D-IA)	159813	Electric service -03/15/22-4/13/22/DPNC	2,503.35
Midwest Alarm Co Inc	102416	9101 - Alarm monitoring AP22	140.00
Moville City of	167600	Library Sewer, Water, Garbage	32.09
Moville Record	167400	Legal Publications	1,949.14
New Cooperative Inc (FT Dodge-IA)	104730	Propane	1,122.77
New Sioux City Iron Co	213800	9108 - Bottom tap	11.61
Northwest Iowa Assessor's Association	105547	CLASS	600.00
Novelty Machine & Supply Co	175801	9102 - Pump repair	671.33
Office Elements	100254	Foldes	624.64
One Office Solution (Norfolk)	104853	Office Supplies	31.98
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	3,050.00
Pioneer Auto	99925	Vehicle Repairs	6,556.22
Polk Cnty Sheriff	190062	Service JVJV027421	39.36
Postmaster (Danbury)	500612	Danbury Card Memorial PO Box 334 rent	72.00
Precision Dynamics Corp	104561	Household Supplies	475.54
Reserve Account	105853	Postage - BOS	286.12
Riverside ACE Hardware	500821	Shop supplies/DPNC	47.78
Robinson, John	101642	9103 - Water discharge MOR JN-MR22	30.00
Security National Bank (CRD-Card)	208797	Conference/Office/Fire	753.62
Select Parts, Inc	101370	Parts #927	147.81
Sergeant Bluff Advocate	100648	Legal Publications	1,805.14
Signs By Tomorrow	264044	Rubber Stamp Adair Perez	20.84
Silverstar Car Wash	500401	9108 - Truck (3) wash	29.97
Sioux City Engineering	64	1500 - 28th Street construction payment app #	112,940.75
Sioux City Journal	105512	Marvin Young Property Publication	352.35
Sioux City Paint & Decorating	214400	Paint/Little Sioux	231.96
Sioux City Treas (447)	213400	Payroll	49,991.00
Sioux City Truck & Trailer Inc	246198	Parts #934	16.44
Siouxland District Health	218021	Water testing/DPNC	14.00
Smith, Cheryl	360	Bench Trial Prt 2	4.50
Standard Insurance Company	500112	May 2022 Insurance Premiums	11,219.17
Steffen Truck Equipment Inc	105183	Parts #201	687.39
Summit Food Service LLC	500010	Food	9,098.96
T & W Tire & Retreading	103092	9108 - Truck oil change	79.25
Thomson West	99678	Legal Research	2,505.36
Titan Machinery Inc	104494	Parts #927	41.75
Transit Works	100784	Survey Equipment	482.40
Ung***, Matthew A	103823	GFOA Annual Conference	489.47
United Auto Body Co (SC-IA)	248762	Sheriff's Office Liability	1,692.00
United Healthcare Insurance Company	102482	May 2022 Coverage	650.00
USCellular	500677	Election Phones & Hot Spots	255.20
Verizon Wireless	98927	Cell Phones 00001	1,102.50
Webster Cnty Sheriff	246440	JVJV02667, 27477	41.00
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	134,817.87
Wiatel Solution Center	104551	Hornick-Moville Phone & Internet	140.78
Wicks, Melinda	105047	Parking	76.50
Wilson, Lisa M	1618	Civil Service Commission	412.50
Woodbury Cnty Rec	254200	Tower utilities	1,340.22
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper	90.00
Woodhouse Sioux City Inc	103940	2022 DODGE CHARGER	29,847.00
Ziegler Inc	274129	New Equipment - Wheel Loader	210,983.00
		Grand Total:	5,387,952.85