



Vendor Name	Vendor Number	Payable Description	Total Payments
Access Systems Leasing	105258	CO ASSESSOR -COPIER LEASE	175.59
Ace Refrigeration Co	1472	Household Supplies	168.00
Amazon Capital Services Inc	500176	Clay for playscape turtle repair/DPNC	291.58
American Brothers In Arms	105375	Arms and Ammo	1,524.91
Analytical & Consulting Services	103464	Wastewater testing/LS campground renovat	425.25
Anderson Bros Printing Co	211137	City Primary Mailing	3,343.10
Arrowhead Forensic Products	100163	Household Supplies	239.64
AT&T Mobility	103362	Acct# 287318906465, Foundation Acct 6135	89.64
B & B Cleaning Specialist	43751	Janitorial service for DPNC-AU23	1,450.00
Barry Motor Co	19400	Parts & Labor	1,046.43
Bauer Built Inc	105888	Tire Bid	8,516.00
Bedrock Gravel Inc	100541	Maintenance Gravel Little Sioux 2022	201,399.00
Beeson, Gary	104306	Anthon Little Courthouse Mowing	75.00
Bomgaars	27646	Office Supplies	41.96
Charm Tex Inc	101919	Household Supplies	844.20
Chesterman CO	321643	Chesterman Water	32.35
Cincinnati Insurance Co	103860	Liability	1,575.00
Cole Papers Inc	500417	910X - Custodial supplies	1,053.58
Cornhusker Int Trucks Inc	437	Parts & Labor #402	741.75
Correctionville Bldg Center	61849	Bolts & concrete mix/LS	135.38
CTS Languagelink	105242	Professional Services	5.81
Culligan Water Conditioning	60817	Acct #25387/Filter change/BL residence	31.00
Delta Dental of Iowa	962	Weekly Dental Wire	2,415.82
Derby CRS RPR, Denise	103970	Jury Trial Transcript Part 2 Moyle	32.50
DGR Engineering	104049	Professional Services - Elk Creek Road	5,939.00
Diesel Specialities	102944	Oil drain plug/Owego pump #520	55.66
Dixon Constr Co	68900	L-B(E66)--73-97	38,658.69
Ecolab Pest Elimination	104086	9101 - Cockroach treatment	230.99
FiberComm	99390	County Phone	3,609.88
Finish Line Fuels	500727	Gas	26,019.31
Gale	104302	Large Print Books	3,438.00
Groves Emergency Lghtng Installations LI	500263	Vehicle Work	929.00
Healy Welding	101752	Parts, Labor & Welding Supplies #501	703.00
Hisey, Randy S	110300	MHMH031660	705.60
Hornick City of	112900	Water	77.31
Imko & Diversified Staffing	102026	Temp	497.45
Industrial Chem Labs & Svcs	501141	Household Supplies	484.66
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	897.95
Insurance Strategies Consulting LLC	99478	509A Study Plan Year Ending 6/30/2023	975.00
Interstate All Battery	133771	Batteries	28.80
ISAC Iowa State Assn of Counties	213063	2023 ISAC Conference	280.00
Jacks Uniforms & Equipment	121600	Uniforms	2,262.05
Jebro Inc	142321	AMZ Materials	1,023.39
Jeo Consulting Group Inc	98187	Proj#R211810.00/Project mgmt & design-LS	19,067.00
Jimenez***, Candelario A	1104	Work Comp	255.07
Joy Auto Supply Inc	127342	Filters, Oil, Parts	1,479.56
Klass Law Firm LLP	1785	J/M Matters	879.85
L G Everist Inc	281374	Crushed quartzite riprap/DPNC	2,046.79
Language Link	500813	Intepreting	117.81
Lexipol LLC	105716	Contractual Services	29,897.82
Long Lines LTD (Sgt Bluff-IA)	182816	Danbury Library phone and internet	67.09
Lutgen CSR RPR, Amy	103690	Status Hearing	11.00
Mail House	148553	Postage & Metering Contract	2,089.94
Mid American Energy (D-IA)	159813	Acct# 24111-51001; WIT Tower utilities	1,370.04
Mid Country Machinery Inc	102695	Diesel Fuel Additive	2,110.08

Vendor Publication Report

Payment Date Range: 09/12/2023 - 09/12/2023

Vendor Name	Vendor Number	Payable Description	Total Payments
Moville City of	167600	Utilities	58.58
Moville Record	167400	CO ASSESSOR ANNUAL RENEWAL 2023-24	36.00
Murphy Tractor	99032	Parts & Labor #421	6,446.61
Nahra***, Mark	102470	Meals, Lodging, Mileage	617.70
Northwest Environmental Services	99508	LEC Cleanup	647.50
Office Elements	100254	Paper	58.75
Olson, Kendra M	100650	MHMH031671	85.80
One Office Solution (Norfolk)	104853	Supplies	916.63
Peterson***, Diane Swoboda	299171	Mileage to/from Sioux City to Omaha--PRIA	130.35
Peterson, Jana	299169	DPNC gift shop inventory sold through 8/2/2	176.00
Pierson City of	1571	Water	54.72
Pitney Bowes (Pittsburgh371887)	99291	Acct 10630655/Postage meter lease JL23-SP	171.96
Quality Telecommunications Inc	103001	Remote programming of phone system.	55.00
Raker Rhodes Engineering	104898	1500 - DPC Foundation	1,500.00
Roto Rooter (SC-IA)	200770	9102 - Pulled J block toilet, cleared main line	1,704.00
Safelite Fulfillment, Inc	104428	Windshield repair -'21 Ford #101	85.00
Sapp Bros, Inc.	500664	Diesel - 245 gallons/BL	906.50
Schneider Geospatial LLC	500626	CO ASSESSOR - BEACON HOSTING	2,778.00
Security National Bank (CRD-Card)	208797	910X/0005 - Credit card 6117 AU23	3,289.43
Sergeant Bluff Advocate	100648	Legal Notice	64.86
Sherwin Williams	210963	9101 - Paint	208.43
Signs By Tomorrow	264044	Sign	16.00
Sioux City Treas (447)	213400	Payroll	35,531.02
Sioux City Truck & Trailer Inc	246198	Parts #934	330.99
Sioux Commercial Sweeping Inc	582	HMA Rout & Seal 2023	47,145.26
Sioux Laundry Inc	214615	Laundry	3,328.55
Sioux Sales Co	214700	Uniforms	54.95
Siouxland Animal Hospital	98985	K9 expense	403.91
Sooland Bobcat	218771	Air, oil, & fuel filters/Bobcat track loader #5:	99.51
Steben, Melissa	501188	Staff meeting mileage	40.00
Summit Food Service LLC	500010	Food	11,385.76
T & W Tire & Retreading	103092	Tire (1) - '19 Traverse #100	244.36
The Seed Shed	104625	Seed & Fertilizers	221.50
Transource	105522	Filters #99	288.48
Tyler Technologies	100663	FY24 Tyler Contract	141,602.01
US Bank (STL-MO)	101339	August 2023 Statement - Acct 4485-5945-55	70.00
UST Testing Service (CVILL-IA)	99704	Monthly Tank Stick Readings & Spill Bucket 1	1,225.00
Veenstra & Kimm Inc	239345	Engineering Services	616.53
Visual Edge IT, Inc	104794	Ricoh Maint. Fee	35.76
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	144,783.27
Wiatel Western Iowa Telecom	104550	Phone & internet service-SP23/SW	154.22
Williges LLC	500903	WPS 333 Judge Hindman	1,166.80
Woodbury Cnty Treasurer-Copy Paper	104770	16 Cases Paper	773.44
Woodbury County Emergency Managem	104689	Tax Allocation	11,614.30
		Grand Total:	792,984.72