



Vendor Name	Vendor Number	Payable Description	Total Payments
ABM Parking Services	104531	Attorney Parking	270.00
Access Systems Leasing	105258	Toshiba Copiers	204.81
ADP Screening And Selection Service	104672	June 2022 Background Checks	259.00
Advanced Correctional Healthcare	105264	Medical	98,152.57
Agrivision Equipment Group LLC	105660	2021 Frontier rotary tiller #1XFRT30XCM0213	2,900.00
Autry Reporting	14803	Depositions	506.10
Axon Enterprise Inc	105382	Radio and Related	326.40
B & B Cleaning Specialist	43751	Janitorial service for DPNC-JU 2022	1,450.00
Baker, Michael P PHD	16850	Professional Services	230.00
Barry Motor Co	19400	Parts #93	117.74
Berning, Lori	500123	PEO Costs	40.95
Bomgaars	27646	Household Supplies	1,298.33
Brandon Deeds Construction	105648	1500 - Brown's Lake concession project	189,157.55
Bridges Bay	104061	Spring Conference 2022	5,400.08
Bronson City Of	32516	28E Agreement	493.35
Butler***, Dennis D	38425	Mileage Reimbursement	73.71
C W Suter & Son Inc	86382	9101 - JACE upgrade	30,109.00
Cadwallader***, William	103692	Clothing Allowance	230.00
Canon Financial Services Inc	40698	Contract #3091-16103/Copier lease-JU22/DPN	334.77
Carstens**, Aaron	103530	Clothing Allowance	26.72
Century Business Products Inc	45076	Maintenace Contracts	117.86
Centurylink	103380	Anthon Little Courthouse Telephone Expense	302.69
CF Industries Nitrogen LLC	104288	FY22 2nd half refund	447,887.00
Charm Tex Inc	101919	Mattresses	3,236.40
CHN Garbage Service	76971	Garbage service-JU22/Little Sioux & Southwoc	1,651.00
Christian Home Assn	65495	Shelter Invoice 05/01/22 - 05/31/22	1,446.15
Clark Equipment Co	105808	Root grapple-Serial #AFON10553	4,620.12
Clia Laboratory Program	99401	Paramedic Budget; Medical & Lab Supplies	180.00
Cole Papers Inc	500417	910X - Vacuums	3,173.79
Counsel (Ohio)	105618	Ricoh Maint Fee	357.85
Cushing City Of	61700	28E Agreement	519.80
Danbury City Of	62484	28E Agreement	3,060.28
Delta Dental of Iowa	962	Weekly Dental Wire	7,977.26
Des Moines Stamp MFG Co	66319	Office Supplies	172.55
Duerksen***, Jesse	500844	Clothing Allowance	132.52
Eakes Office Solutions	105329	Office Supplies	41.12
Ecolab Pest Elimination	104086	9101 - Cockroach treatment	366.75
Electronic Engineering Co (DM)	75647	Alarm Monitor Fee - Movice	61.86
Emergency Medical Products	76172	Paramedic Budget; Medical Supplies	210.90
Ergodirect Inc	104379	Stand Up Desk 4th Floor Office	672.14
Fankhauser, Dean	500898	GCPR055968	392.70
Feld Fire	103053	9104 - Fire extinguisher service	63.00
Floyd River Material Inc	102170	Landscape rock-13.17 ton/BL campground	790.20
Gill***, Patrick F	92618	Gill Mileage Auditor's School	354.51
Gordon Flesch Company Inc	500181	Printer Service Contract - Movice	25.00
Graffix Inc	105073	Uniforms	658.24
Graham Tire Co (SC)	95956	Tires - JD 1550 mower #210	206.70
Herbold, PLC, Alyssa	500897	GCPR055968	623.70
Hisey, Randy S	110300	MHMH028130	790.80
Holly Brown Construction	104955	Culvert & embankment work/Oak Ridge dam	67,592.12
Hornick City of	112900	28E Agreement	1,366.85
Hungry Canyons Alliance	1398	Membership dues FY23	4,750.00
Hydraulic Sales & Service	115400	Parts #524	212.78
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	3,913.31
Interpretive Graphics / Envirosigns	500882	Signs	1,146.73

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Iowa Dept of Transportation (A-IA)	118637	Flagger Handbooks	58.75
Iowa Natural Heritage Foundation	118896	Briese land purchase - Final payment	149,048.40
Iowa Prison Ind	160784	Signs for Southwood & Fowler Forest	327.36
Iowa State Association of Counties	100789	DH Dental Premiums	5,086.68
ISAC Iowa State Assn of Counties	213063	FY23 Membership Dues - BOS	6,100.00
Istate Truck Center	103383	Parts #200	733.07
Jacks Uniforms & Equipment	121600	Unfiorms	5,498.30
Jebro Inc	142321	AMZ Materials	1,766.86
Jeo Consulting Group Inc	98187	Proj#R220747.00/DNR permitting/Brown's Lak	4,473.75
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson, Jami L	173039	Depositions	156.60
Johnston Excavating	104961	Hauling, heavy equipment, labor & rip rap/BL I	9,527.27
Judicial Dialog Systems	100247	Support and Maintenance 7/1/2022 to 6/30/2	11,899.49
Karls	99430	Maintenance; Buildings	675.18
Keltek Inc	102453	Office Supplies	533.00
Klemke***, Ian	500687	9102 - Mileage	61.13
Knife River Midwest LLC	101585	1500 - Brown's Lake road project	43,796.29
Krause***, James	102828	Clothing Allowance	112.31
L G Everist Inc	281374	AMZ Materials	394.34
Lechner Lumber	140921	12/15/2021 Windstorm	2,916.74
Mail House	148553	Postage & Metering Contract	2,586.91
Mail Services LLC	101677	Typing, Printing & Binding & Postage & Mailin	3,453.05
Meister, Corey D	100044	Mileage Reimbursement	28.08
Menards	199721	Studs, waferboard & screws/BL campground	1,021.32
Mercyone Siouxland Occupational Health	1529	June Pre-employment Physicals	980.00
Mid American Energy (D-IA)	159813	9103 - Electric JU22	14,676.01
Mid Country Machinery Inc	102695	Diesel Fuel Additive	1,978.20
Murphy Tractor	99032	Filters #422	247.78
Nahra***, Mark	102470	Mileage	187.20
New Cooperative Inc (FT Dodge-IA)	104730	Gas Line Work	1,597.50
New Sioux City Iron Co	213800	Hand Tools	77.43
Office Elements	100254	Binder Clips, PostIt, Tape	144.55
One Office Solution (Norfolk)	104853	Supplies	1,344.02
Oto City of	180887	28E Agreement	40.49
O'Tool, Jeffrey	500624	Mileage Reimbursement	14.04
Parker, Barbara	99064	Mileage Reimbursement	19.89
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	6,692.70
Pictometry International Corp	102889	AERIALS	35,368.67
Pierson City of	1571	28E Agreement	523.40
Pitney Bowes (Pittsburgh371887)	99291	Postage Machine Lease	453.24
Priestley***, Dan	105695	Mileage Reimbursement	77.81
Productivity Plus Account	104845	Acct #5043931147115715/Vetter/Disk parts/B	73.00
Rasmussen Mechanical Services	102834	9102 - Boiler repair	1,502.41
Reimert, Joanne	500129	PEO Costs	40.95
Ricoh USA, Inc	105143	Black & White Laser Multifuntion Printer	6,348.00
Ronfeldt***, Ben	500153	Clothing Allowance	212.91
Safelite Fulfillment, Inc	104428	Windshield repair-'19 Traverse #100	29.95
Salix City of	204700	28E Agreement	521.10
Sams Club (A-GA)	205178	Food	515.87
SDHS - District Health Fund	68472	Tax allocation	108,648.17
Security National Bank (CRD-Card)	208797	Paramedic Budget; Medical Supplies	1,643.19
Sioux City Ford	100313	Maintenance; Motor Vehicle	283.36
Sioux City Journal	105512	SPCV197247 Antonio Guzman Forfeiture	89.78
Sioux City Treas (447)	213400	Payroll	36,309.64
Sioux City Truck & Trailer Inc	246198	Parts #934	330.60
Siouxland Lock & Key	301000	Office Supplies	6.50
Smithland City of	98879	28E Agreement	228.26
Standard Insurance Company	500112	July 2022 Insurance Premiums	13,499.26
Stanley Law Firm, LLC	500901	JGJV027482	330.00
Starcomm	67912	Tax allocation	23,088.97
Steffen Truck Equipment Inc	105183	Parts & Labor #406	667.88

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Street Cop Training LLC	500076	School	450.00
Summit Food Service LLC	500010	Food	9,157.18
Transource	105522	Filters #420	381.30
Tritech Forensics	103917	Household Supplies	791.16
VSP Vision Service Plan	104078	July 2022 Vision Insurance	1,601.93
Weber***, Kerby G	246434	Clothing Allowance	26.75
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	62,288.41
Whispering Creek Golf Club	105349	K9 Golf Tournament	6,970.33
Williges LLC	500903	Deputy Parking Space 217 Yearly Rental Fee	700.00
Wilson, Lisa M	1618	Civil Service Commission	412.50
Wolters Kluwer Legal & Regulatory	103664	Drunk Driving Defense 9E 2022 Cumulative	348.48
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper	120.00
Yaremko***, Gerald	102035	Clothing Allowance	23.53
Zellmer Zant, Christine	258026	Mileage Reimbursement	19.89
		Grand Total:	<u>1,483,249.90</u>