



Vendor Name	Vendor Number	Payable Description	Total Payments
3-Speed Automotive LLC	105535	Labor #200	1,966.00
Alignment Pros	98980	Labor #46	68.25
Amazon Capital Services Inc	500176	Fuse connector kit - '22 Chevy #301	32.92
Autry Reporting	14803	Deposition	65.10
Barnes & Noble	18713	Books	611.13
Bierschbach Equipment & Supply	177471	Signs	1,165.00
Bomgaars	27646	Parts & Shop Supplies	354.00
Cardis Mfg Co	41396	Fence	2,212.00
Centurylink	103380	Shop Telephone	163.71
Chesterman CO	321643	Water	54.90
Christian Home Assn	65495	Shelter Services	1,399.50
Cole Papers Inc	500417	910X - Custodial supplies	675.65
Cornhusker Int Trucks Inc	437	Filters #34, #303	100.32
Correctionville Bldg Center	61849	Painting supplies/Little Sioux	46.88
Cott Systems Inc	104074	Monthly maintenance fee online index/transfe	275.00
Country Tire And Services Inc	104222	Tire Repair #525	174.67
Culligan Water Conditioning	98620	Maintenance; Buildings	38.50
Delta Dental of Iowa	962	Weekly Dental Wire	2,635.60
Dennis Supply	66052	9101 - Coil cleaner	86.72
Derby CRS RPR, Denise	103970	Transcript of Hearing	15.00
Des Moines Stamp MFG Co	66319	Stamps	68.00
DGR Engineering	104049	Professional Services - Port Neal	3,500.00
Eakes Office Solutions	105329	9102 - Custodial supplies	41.96
Echo Group	101509	1500 - 210 remodel project - lights	300.28
Electronic Engineering Co (DM)	75647	Radios	7,818.30
Elliott***, Jason	105664	PHONE	240.00
Equipment Blades Inc	105027	Blades	1,896.00
Fedex	81003	Postage	9.46
Finish Line Fuels	500727	Gas and Repairs	18,125.54
Frontier Communications	291028	911 circuits 712-378-3670-070192-7	129.95
GAAP Solutions LLC	500912	Multi-Res Reappraisal	14,400.00
Gordon Flesch Company Inc	500181	Lexmarks	358.47
Graffix Inc	105073	Hats	1,100.00
Graham Tire Co (SC)	95956	Tire Repair #22	105.79
Grell***, James	102847	Clothing Allowance	160.45
Hartford (Dallas, TX)	103683	INSURANCE	15,398.00
Hoffman, Rheane	103993	Hearings	22.50
Independent Technologies LLC	500200	Propane Tank Monitor Fee	40.00
Innovative Benefit Consultants Inc	105492	Flex Benefit Admin Fees	3,158.64
Iowa Dept of Revenue & Finance	181578	Permit #1-97-035774/Lodging tax-2nd Qtr 202	1,041.45
Iowa Law Enforcement Academy	118798	School	350.00
Iowa Sportsman	102041	Classified ad - September 2022/Family Getawa	275.00
Iowa State Association of Counties	100789	DH Dental Premiums	4,794.99
Istate Truck Center	103383	Parts #506	247.04
Jebro Inc	142321	AMZ Materials	529.00
Jim Hawk Truck Trailers	99918	Parts #932	152.92
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson, Jami L	173039	Deposition	91.20
Johnstone Supply (Sioux Falls)	105825	9109 - Filters	124.08
Joy Auto Supply Inc	127342	Acct#9580/Brake caliper-'05 Ford 350 #503	181.12
L G Everist Inc	281374	AMZ Materials	120.05
Lexis Nexis Matthew Bender	151500	Sexual Assault Trial 5th Edition	335.31
Loffler Companies Inc	500177	Printer contract	1,367.35
LP Gill, Inc	103452	Landfill 1st Quarter FY 2022/2023	44,310.60
Mail House	148553	Postage & Metering Contract	2,507.69

**Vendor Publication Report**

**Payment Date Range: 07/26/2022 - 07/26/2022**

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Menards	199721	Buildings	924.93
Mercyone Siouxland Occupational Health	1529	July Pre-employment Physicals	724.00
Mid American Energy (D-IA)	159813	Electric service 06/10/22- 07/12/22/Little Siou	6,658.98
Mid Country Machinery Inc	102695	Diesel Fuel Additive	959.04
Midwest Honda Suzuki Kubota	102021	Kubota mower blades	55.47
Midwest Turf & Irrigation (D)	161012	Parts for Toro mower #211	539.95
Midwest Wheel	161205	Parts #935	12.84
Mikes Repair	161687	Tire Repair #501, #504	235.00
Millborn Seeds Inc.	500911	Hydroseeding for Oak Ridge dam project	1,143.75
MMJ Services	500908	Training for Excavation Safety	5,428.17
Mogensen***, Tyler	101238	PHONE	240.00
Moore, Corbett, Heffernan, Moeller, & Me	105204	Sioux City Assessor General	4,397.81
Murphy Tractor	99032	Filters	7,546.50
New Cooperative Inc (FT Dodge-IA)	104730	Diesel & Oil	50,212.73
Northern Tool and Equipment	500627	Ironton steel cart-DPNC	54.99
Office Elements	100254	Envlopes, Folders, PT	327.37
Office of Auditor of State	105053	Audit Filing	850.00
One Office Solution (Norfolk)	104853	Office Supplies	894.68
O'Reilly Auto Parts	102797	Solvents	35.88
P & W Garage	100123	Tire Repair #401	80.00
Plymouth Cnty Sheriff	189600	CINA	31.50
Pomps Tire Service Inc	99584	Tire Repair #401	62.50
Pospeshil Photographers	302800	Postcards 16 packages-50qty/DPNC gift shop	208.00
R J Thomas Mfg Inc	193066	Grills/Brown's Lake campground	3,844.00
Radio Time Billing	105861	Radio ad-First Responders/Military Salute	342.00
Ricoh USA, Inc	105143	Copy Prints	152.65
Riverside ACE Hardware	500821	Marking flags	14.99
Roto Rooter (SC-IA)	200770	9102 - Clear blanket from main line	430.00
Safelite Auto Glass (SC-IA)	103072	Windshield Replacement	146.30
Sapp Bros Petroleum Inc	100280	Fuel	656.85
Security National Bank (CRD-Card)	208797	Outreach & Office Supplies	2,890.43
Sherwin Williams	210963	1500 - 210 remodel project - paint	257.65
Signs By Tomorrow	264044	Stickers	78.00
Sioux City Journal	105830	ORDINANCE #65	421.56
Sioux City Treas (447)	213400	DH Water & Sewer	616.92
Sioux City Truck & Trailer Inc	246198	Filters #935	175.72
Smith, Cheryl	360	Revocation Hearing	70.00
Sooland Bobcat	218771	Oil filter & antifreeze	64.64
Spee Dee Delivery Service Inc	104385	Standard Shipment June 2022	73.68
Stan Houston Equipment Co Inc	100666	Safety	58.00
Standard Insurance Company	500112	August 2022 Insurance Premiums	11,032.39
Staples Credit Plan	104713	Office Supplies	229.77
Swanson Electric	228109	1500 - Brown's Lake project - concession	12,343.00
Thomson West	99678	Legal Research	2,089.36
TNT Sales & Service LLC	500281	Equip Maint	422.58
USCellular	500677	Election Phones & Hot Spots	1,454.68
Verizon Wireless	98927	phone charges: verizon	6,989.23
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	74,528.48
Williams & Company PC (LM-IA)	1766	Audit of financial statements FY21	7,000.00
Williges LLC	500903	Parking County Attorney	700.00
Wilson, Lisa M	1618	Professional Services Civil Service	412.50
Woodbury Cnty Rec	254200	Electricity	81.65
Woodbury Cnty Sheriff	245900	Check order reimb	173.35
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper	360.00
Xcessories Squared Development & Mfg	104652	Signs	1,446.95
Ziegler Inc	274129	Anti-freeze	168.10
		<b>Grand Total:</b>	<b>347,046.58</b>