



Vendor Name	Vendor Number	Payable Description	Total Payments
American Society Of Civil Engineers	227	254121/2023 Membership for Nahra	275.00
Avera Merrill Pioneer Hospital	500609	Service Area 3 Preparedness HPP	811.12
Barnes & Noble	18713	Books	574.04
Bauerly & Langel, P.L.C.	500945	GCPR056640	163.80
Bedrock Gravel Inc	100541	Maintenance Gravel Little Sioux 2022	330,750.00
Bentson Pest Control Inc	23487	Office Spray - Movable	150.00
Bomgaars	27646	Buildings - Movable	188.03
Broad Reach Books	500953	Books	353.95
Burgess Public Health	500657	Service Area 3 Preparedness PHEP	71.99
Butler***, Dennis D	38425	Mileage Reimbursement	25.00
C W Suter & Son Inc	86382	9103 - Chilled water pump repair	912.00
Canon Financial Services Inc	40698	HR Lanier Contract Charge	274.14
Central IA Distributing	44891	Hi-Con disinfectant	82.00
Centurylink	103380	Shop Telephone	161.03
Cherokee County EMS Association	105600	Service Area 3 Preparedness EMS	4,000.00
Cherokee Public Health	105410	Service Area 3 Preparedness PHEP	4,302.21
Cherokee Regional Medical Center	101821	Service Area 3 Preparedness HPP	5,830.32
Christian Home Assn	65495	Shelter	1,212.90
Cole Papers Inc	500417	910X - Custodial supplies	829.07
Colwell, Rick	500302	Professional Services	1,000.00
Community Action Agency	99895	General Relief	7,837.50
Community Health Partners	99339	Service Area 3 Preparedness PHEP	10,145.99
Conney Safety Products	102505	Safety Apparel	142.25
Continental Fire Sprinkler	185	9103 - Annual fire sprinkler inspection	218.00
Cott Systems Inc	104074	Monthly online index & transfer book maint fe	275.00
Culligan Water Conditioning	98620	Maintenance; Buildings	42.25
Delta Dental of Iowa	962	Weekly Dental Wire	4,231.21
Dixon Constr Co	68900	L-B(M299)--73-97	82,178.40
Dunwell LLC	103002	9102 - Freezer repair	1,811.30
Eakes Office Solutions	105329	910X - Custodial supplies	154.82
Fedex	81003	Postage	9.46
Finish Line Fuels	500727	Gasoline - Weed Comm	15.56
Floyd Valley Community Health Serv	99085	Service Area 3 Preparedness PHEP	182.81
Floyd Valley Healthcare	99031	Service Area 3 Preparedness HPP	215.51
Four Oaks Family and Children's Services	85728	Shelter Care Services	1,306.20
Gordon Flesch Company Inc	500181	MV & Tax Dept Maintenance Contract	250.90
Graham Tire Co (SC)	95956	Tire Repair #207	820.73
Greenleaf, Tylar	103782	Civil Service Assist with testing	100.00
Hawarden Regional Healthcare	500658	Service Area 3 Preparedness HPP	3,112.00
Health Services of Lyon County	99695	Service Area 3 Preparedness PHEP	271.28
Hegg Memorial Hospital	99599	Service Area 3 Preparedness HPP	1,133.94
Hinrickson***, Blake	500931	Clothing Allowance	240.00
Hisey, Randy S	110300	MHMH031032	415.80
Horn Memorial Hospital/Public Health	101132	Service Area 3 Preparedness PHEP	5,463.02
Ida County Emergency Management	105665	Service Area 3 Preparedness EMS	4,000.00
Imko & Diversified Staffing	102026	Temps	2,404.32
Innovational Water Solutions Inc	105182	9101 - Motorized ball valve	306.66
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	2,435.82
Interstate Battery	133771	Batteries	27.48
Iowa Prison Ind	160784	Signs	16,905.40
Jacks Uniforms & Equipment	121600	Uniforms	69.95
Japel, Joseph	500946	Tenex I-Pad Training	23.61
Jebro Inc	142321	AMZ Materials	3,840.54
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnstone Supply (Sioux Falls)	105825	9103 - Filters	208.59

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Vendor Name	Vendor Number	Payable Description	Total Payments
Kids Reference Company Inc	98147	Books	243.81
Kopal, Joe	105343	Retirement Resolution Frames	180.00
Kopp, Benjamin	500514	Civil Service assist with moving	150.00
L G Everist Inc	281374	AMZ Materials	515.55
Loffler Companies Inc	500177	9108 - Copier contract 9/19/22 - 9/18/23	417.35
Lyles Auto Salvage	146838	Welding Supplies	20.00
Lyon County EMS	500433	Service Area 3 Preparedness EMS	40.00
Mail House	148553	Postage & Metering Contract	903.77
Master's Touch LLC	500297	Tax Statements	8,895.77
Menards	199721	Breakers, plumbing parts, staples/SW	392.35
Mercy Health Services-Iowa Corp	500120	Service Area 3 Preparedness HPP	30,749.30
Mid American Energy (D-IA)	159813	Acct 90980-04011/Electric service 08/10-09/0:	5,924.32
Midamerica Books	99965	Bookds	265.40
Midwest Wheel	161205	Parts #205	372.60
Mobile Tint	500947	Tint	370.00
Monona County EMS Association	105599	Service Area 3 Preparedness EMS	4,000.00
Moville Record	167400	Co Assessor 2022-23 Subscription	33.00
Munger Reinschmidt & Denne	98836	Gernal Counsel: 8/1 - 8/31	785.00
Nahra***, Mark	102470	Mileage ICEA Exec Board Mtg	200.00
New Cooperative Inc (FT Dodge-IA)	104730	Gasoline, Diesel, Grease	37,199.17
Northeast Nebr Public Power Dist	100448	Homer tower utilities	336.00
Northside Glass Service	485	Labor #517	556.05
Obrien County EMS	500610	Service Area 3 Preparedness EMS	4,500.00
Obrien County Public Health	99777	Service Area 3 Preparedness PHEP	964.71
Office Elements	100254	Office Chairs	7,761.17
One Office Solution (Norfolk)	104853	Office Supplies	15.57
Osceola Community Health Services	99601	Service Area 3 Preparedness PHEP	265.41
Osceola County EMS	500615	Service Area 3 Preparedness EMS	379.86
Petersen Oil Co	100875	Diesel	40,983.49
Pitney Bowes Bank Inc Reserve Account	500888	1st Qtr. Postage Machine Lease	453.24
Pomps Tire Service Inc	99584	Tire Repair #504	61.00
Port Neal Welding Co Inc	386	Fabricate culvert grate/BL roads	442.00
Rasmussen-Owings, Nan L	194523	Travel Expenses	208.75
Robertson Implement Co Inc	500652	Parts #911, #915	949.91
Sandage***, Kari	500497	Reimburse-Clothing allowance-K Sandage	87.45
Sanford Sheldon Health Network	500661	Service Area 3 Preparedness HPP	1,276.00
Sapp Bros, Inc.	500664	Diesel-257 gal/Owego	1,058.84
Schneider Geospatial, LLC	101237	Beacon Website	7,848.00
Security National Bank (CRD-Card)	208797	August ISAC Meeting Trav&Meal Exp TBERtran	11,384.87
Sedgwick Talley Abstract Co	331400	Lien Search - Pub Bidder	100.00
Sentry Security Fasteners, Inc	101743	9103 - Electronic door lock	2,330.40
Service Master Restore of Sooland	209426	Janitorial Service - Moville	670.00
Sherwin Williams	210963	9103 - Paint	267.14
Sioux Body Shop	1330	vehicle repair	1,097.50
Sioux Center Health	500546	Service Area 3 Preparedness HPP	278.11
Sioux City Ford	100313	Maintenance; Vehicle	100.76
Sioux City Treas (447)	213400	Comm Center	81,040.87
Sioux City Treas (447)	500592	Operations Supervisor August 2022	3,559.49
Socknat***, Nicholas	105273	Clothing Allowance	187.24
Standard Insurance Company	500112	October 2022 Insurance Premiums	11,019.98
Steffen Truck Equipment Inc	105183	Parts & Labor #201	2,083.83
T & W Tire & Retreading	103092	9108 - Tire repair	21.00
Tec Equipment Inc.	500941	Parts #930	120.73
Thomas***, Melissa	104839	IPERLA Conference Mileage	223.75
Thompson Electric Co	231500	9103 - Replaced bad smoke detector	353.76
United Healthcare Insurance Company	102482	October 2022 Coverage	625.00
Unity Point St Luke's	104203	Service Area 3 Preparedness HPP	2,000.00
USCellular	500677	Election Phones & Hot Spots	298.88
Veenstra & Kimm Inc	239345	FEMA, Proj #6293, 7/17 - 8/20	177.00
Ward, Kristi K.	500948	Civil Service assist with moving	150.00
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	77,260.08

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Wilson, Lisa M	1618	Civil Service Commission	484.09
Woodbury Cnty Attorneys	240446	Perez Lopez publication fees	74.62
Woodbury Cnty Disaster & Emergency Serv	101983	Service Area 3 Preparedness EMS	1,627.92
Woodhouse Sioux City Inc	103940	Maintenance; Vehicles	530.32
Ziegler Inc	274129	Anti-Freeze	168.10
		Grand Total:	<u>861,058.25</u>