



| Vendor Name                         | Vendor Number | Payable Description                           | Total Payments |
|-------------------------------------|---------------|---|----------------|
| Amsterdam Printing & Litho Corp     | 29546         | Promo items for camping kickoff (memo clips)  | 1,199.19       |
| Associates For Psychiatric Services | 101002        | MHMH030480                                    | 400.00         |
| Baker, Michael P PHD                | 16850         | Professional Services                         | 230.00         |
| Barnes & Noble                      | 18713         | Books   | 269.04         |
| Bauer Built Inc                     | 105888        | Tire Repair #401                              | 558.00         |
| Best Buy Business Advantage Account | 104024        | Radio and Related                             | 22,438.66      |
| Bittinger II***, Daniel A.          | 501090        | Water for Roundtable meeting                  | 3.99           |
| Bomgaars                            | 27646         | Oil   | 694.21         |
| Bound Tree Medical LLC              | 99477         | Paramedic Budget-Medical Supplies             | 176.28         |
| C W Suter & Son Inc                 | 86382         | Service agreement for 4 tower sites           | 3,395.00       |
| Calhoun Communications Inc          | 100833        | Microwave repair on 4/3/2023                  | 296.31         |
| Carroll Construction Supply         | 104617        | Safety glasses/Admin                          | 64.10          |
| Centurylink                         | 103380        | Shop Telephone                                | 159.11         |
| Chesterman CO                       | 321643        | Water   | 42.90          |
| Cleveringa***, Kyle                 | 105214        | Travel and Meals                              | 489.59         |
| Cole Papers Inc                     | 500417        | 910X - Custodial supplies                     | 984.93         |
| Cott Systems Inc                    | 104074        | Monthly online index & transfer books maint f | 275.00         |
| Crittenton Center                   | 84100         | Shelter                                       | 8,397.00       |
| Culligan Water Conditioning         | 98620         | Acct #25387/Filter change/BL residence        | 31.00          |
| Dawson***, David                    | 99622         | Ankeny DEC Conference                         | 246.28         |
| Delta Dental of Iowa                | 962           | Weekly Dental Wire                            | 4,423.05       |
| Demco Inc                           | 65866         | Gloss Laminate                                | 55.75          |
| Dennis Supply                       | 66052         | 9102 - Coil cleaner                           | 88.60          |
| Division of Labor                   | 100360        | 9101 - Elevator 472 reinspection              | 300.00         |
| Eakes Office Solutions              | 105329        | 910X - Custodial supplies                     | 115.50         |
| Echo Group                          | 101509        | 9101 - Light bulbs for lobby                  | 103.95         |
| Electronic Engineering Co (DM)      | 75647         | Radio and Related                             | 1,336.26       |
| Fedex                               | 81003         | Postage                                       | 10.26          |
| Frontier Communications             | 291028        | 712-278-3670-070192-7- 911 Circuits           | 129.95         |
| GAAP Solutions LLC                  | 500912        | Res 3+ Appraisal                              | 14,400.00      |
| Gill Hauling Inc                    | 500533        | Ditch Cleaning                                | 570.20         |
| Gordon Flesch Company Inc           | 500181        | Lexmarks                                      | 723.45         |
| Gumdrop Books                       | 99262         | Books   | 1,730.54       |
| H & H Dirt Work                     | 501084        | Bridges K103                                  | 19,140.15      |
| Hansen***, James                    | 501098        | Swearing in Des Moines                        | 262.00         |
| Henderson, Jeffrey R                | 100609        | Rock Township/Trustee Meeting                 | 50.00          |
| Hisey, Randy S                      | 110300        | MHMH031370                                    | 126.00         |
| Home Depot Pro                      | 105875        | 0005 - ARPA 19 - TH structural project        | 78.53          |
| Hughes***, Steven                   | 104569        | Clothing Allowance                            | 240.00         |
| Hydraulic Sales & Service           | 115400        | Parts #414                                    | 366.79         |
| Inland Truck Parts Co               | 117762        | Parts & Labor #406                            | 2,726.01       |
| Innovative Benefit Consultants Inc  | 105492        | IBC Administrative Fees                       | 4,119.05       |
| Iowa Office of State Med Examiner   | 201321        | Autopsy Fees                                  | 12,455.73      |
| Iowa State University (No Address)  | 122721        | Registration for Andresen, Smith              | 180.00         |
| Istate Truck Center                 | 103383        | Parts #932                                    | 552.06         |
| Jacks Uniforms & Equipment          | 121600        | Uniforms                                      | 389.15         |
| Jimenez***, Candelario A            | 1104          | Work Comp                                     | 255.07         |
| Johnson, Jami L                     | 173039        | Deposition                                    | 266.00         |
| Knowbuddy Resources                 | 98764         | Books   | 430.47         |
| Kuhlmann***, Loni                   | 500552        | Mileage - 412 Miles                           | 269.86         |
| Lake, Cheryl S.                     | 360           | Transcript                                    | 9.50           |
| LCC Garage Door Specialist          | 104280        | Buildings - Hornick & Movable                 | 2,542.00       |
| Long Lines LTD (Sgt Bluff-IA)       | 182816        | 911 Circuits                                  | 300.00         |
| Lookout Books                       | 101708        | Books   | 529.81         |
| Mail House                          | 148553        | Postage & Metering Contract                   | 2,277.73       |

## Vendor Publication Report

Payment Date Range: 04/25/2023 - 04/25/2023

| Vendor Name                            | Vendor Number | Payable Description                           | Total Payments |
|--|---------------|---|----------------|
| McArthur Sheet Metal Works             | 156261        | 9102 - Mounting bracket                       | 245.00         |
| Meins, Jason                           | 99126         | Rock Township/Trustee Meeting                 | 50.00          |
| Meins, Kristen                         | 105551        | Rock Township/Trustee Meeting                 | 111.25         |
| Menards                                | 199721        | Supplies to renovate BL shop building         | 1,299.06       |
| Mendez, Guillermo                      | 501100        | Hospital Security                             | 685.00         |
| Mercyone Siouxland Occupational Health | 1529          | April Pre-employment Physicals                | 1,143.00       |
| Messerschmidt***, Haley                | 501097        | Swearing in Des Moines, lunch and Iowa Bar Du | 460.00         |
| Mid American Energy (D-IA)             | 159813        | Acct 75080-57013/Electric service 03/14-04/1. | 3,510.88       |
| Mid Step Services (Stone)              | 159884        | Janitorial                                    | 60.00          |
| Midwest Alarm Company, Sioux City      | 103589        | T1-1806/Replaced motion sensor by front entr  | 145.38         |
| Mouw***, Jon                           | 500812        | 9108 - Boiler license test/fee                | 95.00          |
| Munger Reinschmidt & Denne             | 98836         | General Counsel 3/1-3/31/23                   | 4,934.32       |
| Murphy Tractor                         | 99032         | Filters                                       | 659.96         |
| National Assn Cnty Veterans Svs Off    | 1316          | Membership Dues 2023 - Loni Kuhlmann          | 50.00          |
| NCP Management LLC                     | 500166        | Fiber Survey Cville Road                      | 495.00         |
| New Coop (Hornick-IA)                  | 104720        | Propane                                       | 203.36         |
| New Cooperative Inc (FT Dodge-IA)      | 104730        | Diesel, Propane, Oil                          | 57,157.54      |
| Office Elements                        | 100254        | Folders, Marker Post It                       | 801.32         |
| One Office Solution (Norfolk)          | 104853        | Office Supplies                               | 47.83          |
| Petersen, Peter T                      | 297681        | Rock Township/Trustee Meeting                 | 50.00          |
| Peterson, Kimberly S.                  | 501096        | Library Board Meeting Mileage                 | 9.37           |
| Plymouth Cnty Sheriff                  | 189600        | Shane Mullins                                 | 71.68          |
| Porter Lee Corporation                 | 104162        | Beast License                                 | 1,200.00       |
| Radio Time Billing                     | 105861        | Radio ad-Military Salute 5/1-5/5              | 342.00         |
| Rapid Productions Inc                  | 194366        | Plotter Print Cartridges                      | 585.84         |
| Record Printing & Copy Ctr LLC         | 194837        | Camping coupon books (400)                    | 750.00         |
| Riverside ACE Hardware                 | 500821        | Pex adapters/Dog-friendly fountain            | 5.99           |
| Ron Pieper Body Shop                   | 200212        | Vehicle Repairs                               | 1,156.75       |
| Ryan Publishing Co                     | 203721        | Help wanted ad - Concession                   | 100.80         |
| Safelite Fulfillment, Inc              | 104428        | Windshield                                    | 528.76         |
| SEAT Treasurer                         | 105658        | P. Gill-SEAT Training                         | 65.00          |
| Secretary of State (Notary Apps)       | 208687        | Notary  | 60.00          |
| Security National Bank (CRD-Card)      | 208797        | Monthly Charges                               | 2,053.07       |
| Security National Bank (CRD-Card)      | 501087        | Car Wash/Township Mtg Supplies                | 103.54         |
| Sedgwick Talley Abstract Co            | 331400        | Lien Search - Public Bidder                   | 200.00         |
| Silverstar Car Wash                    | 500401        | 9108 - Truck (3) wash MR23                    | 29.97          |
| Sioux City Journal                     | 105512        | CINA  | 286.35         |
| Sioux City Paint & Decorating          | 214400        | Paint/SW                                      | 446.93         |
| Sioux City Treas (447)                 | 213400        | Data Processing                               | 329,396.76     |
| Sioux City Truck & Trailer Inc         | 246198        | Parts #934                                    | 96.58          |
| Sioux Sales Co                         | 214700        | Uniforms                                      | 379.58         |
| Siouxland Lock & Key                   | 301000        | Keys  | 107.00         |
| Smiths Detection Inc                   | 104305        | Contractual Services                          | 4,693.00       |
| Stan Houston Equipment Co Inc          | 100666        | Drill bits/DPNC                               | 10.00          |
| Standard Insurance Company             | 500112        | Life Insurance Premiums                       | 11,508.97      |
| Steffen Truck Equipment Inc            | 105183        | Parts #501                                    | 10.21          |
| Stroman***, Jeromy                     | 501099        | Meal Reimb                                    | 10.29          |
| Subsurface, Inc.                       | 501093        | Pipe Culverts                                 | 16,500.00      |
| Summit Food Service LLC                | 500010        | Food  | 20,089.52      |
| Thomas, Tracy Ann                      | 500255        | Miller Hearing 2/24/2023                      | 9,940.10       |
| Thomson West                           | 99678         | Legal Research                                | 2,610.03       |
| Titan Machinery Inc                    | 104494        | Parts & Labor #219                            | 2,326.25       |
| Turner, Doyle K.                       | 501092        | Mileage Reimbursement                         | 30.26          |
| United Healthcare Insurance Company    | 102482        | May 2023 Coverage                             | 700.00         |
| USCellular                             | 500677        | Election Phones/Hot Spots                     | 252.41         |
| Vakulskas Law Firm, PC                 | 104904        | MHMH031185                                    | 610.50         |
| Veenstra & Kimm Inc                    | 239345        | Proj 6368, 2/19-3/18/23                       | 28,412.86      |
| Wellmark Blue Cross & Blue Shield      | 1503          | Weekly Medical Fees                           | 122,921.60     |
| Western Iowa Equipment                 | 105859        | Hydraulic lines for grapple bucket            | 154.19         |
| Wilcox, John                           | 103543        | Wolf Creek Township/Trustee Meeting           | 50.00          |
| Wilson, Lisa M                         | 1618          | Civil Service Commission                      | 412.50         |

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|------------------------------------|----------------------|-------------------------------------|-----------------------|
| Wilson, Roger                      | 290387               | Wolf Creek Township/Trustee Meeting | 50.00                 |
| Woodbury Cnty Rec                  | 254200               | Electricity                         | 81.65                 |
| Woodbury Cnty Soil                 | 269527               | 3rd QTR Watershed Maint Program     | 13,000.00             |
| Woodbury Cnty Treasurer-Copy Paper | 104770               | Copy paper                          | 145.02                |
| Woodhouse Sioux City Inc           | 103940               | 2023 DODGE DURANGO                  | 43,665.00             |
|                                    |                      | <b>Grand Total:</b>                 | <u>800,268.24</u>     |