



Vendor Name	Vendor Number	Payable Description	Total Payments
Amazon Capital Services Inc	500176	Seat cover - '22 Ford Pickup #302	40.04
Anderson Bros Printing Co	211137	Pat's Mailing	3,308.19
Associates For Psychiatric Services	101002	MHMH031326	2,000.00
Benson, Chase	501199	Grant Township - adopted budget	125.00
Bierschbach Equipment & Supply	177471	Dallas Ave - Erosion Control	120.00
Bomgaars	27646	Janitorial Supplies	108.31
Brady, Chad	500414	Grange Township Bookkeeping	169.42
Canon Financial Services Inc	40698	Contract #3091-16103/Copier lease-SP23/DI	334.77
Centurylink	103380	Shop Telephone	158.34
Chapman***, Donna M	156122	Postage: Book to Ames	9.26
Charm Tex Inc	101919	Household Supplies	3,704.40
Cole Papers Inc	500417	910X - Custodial supplies	1,478.53
Community Action Agency	99895	General Relief	25,616.88
Delta Dental of Iowa	962	Weekly Dental Wire	3,843.88
Dennis Supply	66052	9101 - Coil cleaner	19.78
Dixon Constr Co	68900	L-B(E66)--73-97	49,088.00
Eakes Office Solutions	105329	Janitorial Supplies	315.80
East West Books - Lakeview Books	500749	Books	532.07
Fastenal Co	80863	Bolts #503	31.08
Fedex	81003	Postage	10.26
FiberComm	99390	JU23 this invoice was voided & need reissue	577.32
Five Star Awards & More	104593	Trail signs/DPNC	92.50
Frontier Communications	291028	911 Circuits 712-378-3670-070192-7	129.95
Gigaroa, Ernest	104202	Grange Township/Trustee Meeting	100.00
Gill Hauling Inc	100935	AU23	242.94
Godberson-Smith Construction	100714	M-PCC(K45)--7X-97	4,853.00
Gordon Flesch Company Inc	500181	Printer Service Contract - Merville	28.59
Graham Tire Co (SC)	95956	Tire Bid	11,090.00
Hallett Materials (Wall Lake)	115887	Road Wright Project Pit 2023	587,543.88
Hartford (Dallas, TX)	103683	Insurance Premium Danbury Tower Equipm	9,249.00
Hausmann Construction, Inc.	501179	0005 - Jail FF&E - dishwasher (CO15)	29,450.00
Hisey, Randy S	110300	MHMH031008	182.70
Home Depot Pro	105875	9104 - Mold test kit, power strip	69.71
Hydraulic Sales & Service	115400	Labor #502	137.43
Imko & Diversified Staffing	102026	Temps	956.63
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	1,728.54
Interstate All Battery	133771	9103 - Autoscrubber batteries	411.10
Iowa Dept of Revenue & Finance	181578	Permit #1-97-035774/Lodging tax-AU23	423.55
Iowa Office of State Med Examiner	201321	Autopsy Fees	8,529.60
Iowa Sportsman	102041	Display ad/SP23	100.00
Istate Truck Center	103383	Parts & Anti-freeze #200	84.61
Jacks Uniforms & Equipment	121600	Clothing allowance - D Bean	33.50
Jebro Inc	142321	AMZ Materials	974.07
Jessen Automotive	105818	Tire repair - '23 Kubota RTV #331	34.59
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson, Kramer, Mulholland, Cochrane,	105496	Salix Drainage District	55.00
Knoepfler Chevrolet Co	131700	Parts & Labor #56	77.53
Kollbaum, Derek	501200	Grant Township- adopt budget	100.00
Lakeview Books	500760	Books	395.05
Long Lines LTD (Sgt Bluff-IA)	182816	911 circuits	300.00
Mail House	148553	Postage & Metering Contract	2,589.20
Marx Dust Control	500274	Dust Control - D12	17,696.03
Master's Touch LLC	500297	Tax Statements	9,592.00
Meyer Bros Colonial Chapel	159000	ME Transport	500.00
Mid American Energy (D-IA)	159813	Acct 90980-04011/Electric service-8/9-9/8/L	5,611.28

Vendor Publication Report

Payment Date Range: 09/26/2023 - 09/26/2023

Vendor Name	Vendor Number	Payable Description	Total Payments
Midamerica Books	99965	Books	290.40
Midwest Alarm Co Inc	102416	Anthon temp sensor replacement	193.75
Midwest Card and Id Solutions	104963	FY24 Salamander Contract EMA	1,250.00
Midwest Honda Suzuki Kubota	102021	Oil & filters for Kubota mower & RTV/SW	321.75
Midwest Wheel	161205	Fuses - '22 Chevy #301	4.30
Millborn Seeds Inc.	500911	Seed/Fertilizer	1,500.00
Munger Reinschmidt & Denne	98836	General Counsel 8/1-8/31/23	987.63
Nahra***, Mark	102470	Meals/Lodging/Mileage MINK Conf	464.88
Netsys + Inc	178884	1500 - Phone install & training	5,220.00
Office Elements	100254	0005 - Furniture storage	10,588.00
O'Halloran International	101640	Parts & Labor #406	4,285.10
Omaha Paper Company Inc	104716	8930 - Copy paper	11,172.00
One Office Solution (Norfolk)	104853	Planner and stool	1,137.47
Priestley***, Dan	105695	Mileage Reimbursement	72.05
Quality Telecommunications Inc	103001	Remote programming of phone.	55.00
Record Printing & Copy Ctr LLC	194837	Provisional Forms	297.00
Road Machinery & Supplies	978	Batteries #412	356.54
Secretary of State (Notary Apps)	208687	BOS Notary Application	30.00
Security National Bank (CRD-Card)	208797	Monthly Statement	2,328.95
Signs By Tomorrow	264044	Polystreme sign	32.00
Sioux City Treas (447)	213400	Data Processing	253,010.06
Sooland Bobcat	218771	Tubeline for Bobcat grapple	116.15
Stan Houston Equipment Co Inc	100666	Limestone sealant/DPNC	177.29
Staples Advantage	105681	Office Supplies	19.99
Starcomm	67912	Tax Allocation	23,808.12
Steffen Truck Equipment Inc	105183	Parts #201	607.87
Taylor***, Jeremy	104598	Mileage Reimbursement	31.44
Thompson Innovation	105797	DPNCFA01/Fire alarm inspection-DPNC	145.00
Thomson West	99678	Law Books	160.00
Travelers CL Remittance Center	105476	Daniel Bittinger Bond	20.00
United Healthcare Insurance Company	102482	October 2023 Coverage	600.00
USCellular	500677	Election Phones & Hot Spots	252.41
Vanguard Appraisals Inc	239251	Appraisal Services	3,600.00
Veenstra & Kimm Inc	239345	Prof Svc 7/16-8/19-23 @ Board mtg	308.52
Verizon Connect Fleet USA LLC	500622	GPS Equipment & Service	1,218.05
Verizon Wireless	98927	SP23 - 00001	2,025.79
Vriezelaar, Tigges, Edgington, Bottaro, Bc	206567	MHMH031515	2,336.80
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	101,098.86
Western Iowa Tech	248200	TSI Rent EMA Sept 2023	3,666.64
Williams, Cody	500135	Grange Township/Trustee Meeting	100.00
Willow Lane	500983	Books	385.08
Wilson, Lisa M	1618	Civil Service Commission	456.72
Woodbury Cnty Rec	254200	Electricity	82.90
Woodbury Cnty Treasurer	246000	Owego drainage taxes 2022/2023	10,732.10
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper - BOS	96.68
Woodhouse Sioux City Inc	103940	2023 Dodge Charger	26,140.00
Ziegler Inc	274129	Bolts	53.40
		Grand Total:	1,257,045.07