



Vendor Name	Vendor Number	Payable Description	Total Payments
ABM Parking Services	104531	Attorney Parking	47.00
Ace Refrigeration Co	1472	9101 - Ice machine cleaner	50.00
Active911, Inc.	501042	Professional Services	7.97
ADP Screening And Selection Service	104672	August/September 2023 Background Checks	357.70
Anderson Bros Printing Co	211137	Pat's Mailing: City/School Election	4,665.40
Andresen***, Michael	105727	Meals at Maint Conf	49.64
Arnold Motor Supply	202826	Vehicle Repairs	37.91
Arrowhead Forensic Products	100163	Office Supplies	125.08
Associates For Psychiatric Services	101002	MHMH031622	3,200.00
Axon Enterprise Inc	105382	Radio and Related	29.95
Baker, Michael P PHD	16850	MMPI	230.00
Bauer Built Inc	105888	Tire Bid	2,902.64
Bennett, Amanda	501038	Floyd Township Bookkeeping, clerical	294.30
Betsworth, Stuart W	100290	Transcript AG's	8.00
Bomgaars	27646	Animal Control-Maintenance; Buildings	1,853.13
Bride, Tom	103895	Mileage Reimbursement	8.38
Bronson City Of	32516	28E Agreement	470.88
C W Suter & Son Inc	86382	Anthon AC repairs, 2 units	2,899.32
Canon Financial Services Inc	40698	HR Lanier Printer Contract Charge	141.82
Cass Cnty Sheriff (F-ND)	1003	Subpoena service Nathaniel Parker	80.00
Century Business Products Inc	45076	Maintenance Contracts	121.15
Centurylink	103380	Anthon Telephone Expense	282.08
Cole Papers Inc	500417	910X - Custodial supplies	1,301.41
Cott Systems Inc	104074	Monthly hosted online index&trf books	275.00
Culligan Water Conditioning	98620	Acct #25387/Filter change/BL residence	31.00
Cushing City Of	61700	28E Agreement	506.50
Dakota Traffic Services LLC (T-SD)	101153	Pavement Markings 2023	117,474.75
Danbury City Of	62484	28E Agreement	3,000.89
DataWorks Plus, LLC	501006	Household Supplies	896.00
Delta Dental of Iowa	962	Weekly Dental Wire	3,065.86
Dixon Constr Co	68900	L-B(E66)--73-97	18,624.00
Dunwell LLC	103002	9108 - HVAC compressor repair	240.00
Eakes Office Solutions	105329	910X - Glass cleaner	56.40
Ecolab Pest Elimination	104086	9103 - Cockroach treatment	86.48
Electronic Engineering Co (DM)	75647	Alarm Monitor Fee	46.05
Employee & Family Resources Inc	105427	10-1-2023-9-30-2024 EAP Services	10,752.00
Fedex	81003	Postage	10.26
Gallagher Benefit Services (R-IL)	105437	GASB 75 Valuation- September 2023	6,000.00
Gill***, Patrick F	92618	Gill, P. Mileage, DesMoines Meeting	260.69
Hisey, Randy S	110300	MHMH031519	50.40
Home Depot Pro	105875	9108 - Shop supplies	140.70
Hornick City of	112900	28E Agreement	1,635.99
Imko & Diversified Staffing	102026	Temps	1,020.40
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	4,766.04
Iowa Dept of Public Health (Vital)	161232	500 sheets of County security paper Vitals	71.23
Iowa Law Enforcement Academy	118798	School	625.00
Iowa Office of State Med Examiner	201321	Autopsy Fees	2,539.00
Iowa State Association of Counties	100789	DH Dental Premiums	5,010.12
Istate Truck Center	103383	Filters #929	156.48
Jacks Uniforms & Equipment	121600	Uniforms	1,572.80
Jackson Pumping Service	121888	Pump septic at DPNC	235.00
Jamison-Schmitz Funeral Homes, Inc.	501202	ME Transport	405.00
Jebro Inc	142321	AMZ Materials	789.12
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson Propane Heating & Cooling	126071	Anthon Little Courthouse Propane	72.80

Vendor Publication Report

Payment Date Range: 10/03/2023 - 10/03/2023

Vendor Name	Vendor Number	Payable Description	Total Payments
Johnson, Jami L	173039	Depositions	265.60
Johnson, Ken	594	Floyd Township/Trustee Meeting	100.00
Jorgensen CSR, Jamie D	22738	Transcript PTS	101.50
Knoepfler Chevrolet Co	131700	Deflector & bracket-'16 Chevy #300	260.35
L G Everist Inc	281374	AMZ Materials	166.45
Mail House	148553	Metering Contract/Postage - BOS	561.77
Marx Dust Control	500274	Dust Control - Charles Ave & 162nd St.	10,540.02
McCormick**, Timothy	100559	Meals for Maint Super Conf	44.38
Medical Priority Consultants, Inc.	545	EMD Cardset replacement trays for updated	1,304.00
Meister, Corey D	100044	Mileage Reimbursement	24.10
Menards	199721	Glass block, pruners, cleaning & shop suppli	591.09
Mercyone Siouxland Occupational Health	1529	September 2023 Pre-employment Physicals	851.00
Mid American Energy (D-IA)	159813	9103 - Electric 7937057015 SP23	16,429.52
Millborn Seeds Inc.	500911	Fertilizer	589.00
Moore, Corbett, Heffernan, Moeller, & N	105204	Co Assessor Riverbend Townhomes LLC- 317	1,780.00
Murphy Tractor	99032	Parts & Labor #318	27,774.43
Netsys + Inc	178884	1500 - LEC Network (phones)	10,931.00
New Sioux City Iron Co	213800	Shop Tools	106.50
Northeast Nebr Public Power Dist	100448	Homer tower utilities	304.00
Office Elements	100254	Replacement pen for counter	35.41
One Office Solution (Norfolk)	104853	Legal paper	1,985.33
Oto City of	180887	28E Agreement	41.64
O'Tool, Jeffrey	500624	Mileage Reimbursement	8.52
Parker, Barbara	99064	Mileage Reimbursement	20.31
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	3,733.48
Pierson City of	1571	28E Agreement	490.89
Pitney Bowes Bank Inc Reserve Account	500888	Postage Meter Lease	453.24
Plummer, Noel	189390	Floyd Township/Trustee Meeting	100.00
Plymouth County EMA	101773	D3 Field Day Supplies	50.00
Pomps Tire Service Inc	99584	Tire Repair #519	391.20
Reporting Services LLC	103994	Depositions	257.40
Roto Rooter (SC-IA)	200770	9102 - Clear line in W block	335.00
Salix City of	204700	28E Agreement	543.44
Sams Club (A-GA)	205178	Food	336.94
SDHS - District Health Fund	68472	Tax Allocation	195,942.91
Security National Bank (CRD-Card)	208797	K9 Supplies and Uniforms	11,184.25
Security National Bank (CRD-Card)	501087	PRIA Annual Conference food & hotel	623.38
Shanes Glass & More, LLC	103260	1500 - Window project	6,995.00
Signs By Tomorrow	264044	Notary Stamp - Scott Griffith	36.84
Sioux City Journal	105512	Magazines & Newspaper	1,210.82
Sioux City Journal Communications	102790	Legal Publications	1,221.65
Sioux City Treas (447)	213400	Netmotion, adobe, laptops, office licenses	15,933.26
Siouxland Lock & Key	301000	9103 - Keys for JD	40.00
Smithland City of	98879	28E Agreement	199.59
Sooland Bobcat	218771	Equipment Rental	922.50
Standard Insurance Company	500112	DH Insurance Premiums	2,308.95
Streichers Police Equip	871	Ammo	3,057.70
Summit Food Service LLC	500010	Food	11,511.06
Superior Vision	104058	October 2023 Coverage	2,512.04
Thomas**, Melissa	104839	Employee Mileage	248.90
Thompson Solutions Group	231500	9103 - Battery replacement	118.04
Uline	103247	Office Supplies	451.63
Vakulskas Law Firm, PC	104904	MHMH030388	1,254.00
Veenstra & Kimm Inc	239345	Engineering Srvcs Salix DD	7,094.19
Verizon Connect Fleet USA LLC	500622	GPS Equipment Install	214.00
Visual Edge IT, Inc	104794	Ricoh printer maintenance cost	125.01
VSP Vision Service Plan	104078	October 2023 Coverage	2,053.20
Wohlert, Donald	344800	Floyd Township/Trustee Meeting	75.00
Woodbury Cnty Treasurer-Copy Paper	104770	Copy paper	435.06
Zellmer Zant, Christine	258026	Mileage Reimbursement	23.58
		Grand Total:	547,134.86