



Vendor Name	Vendor Number	Payable Description	Total Payments
ABM Parking Services	104531	Attorney Parking	225.00
Access Systems Leasing	105258	Toshiba's	204.81
Accurate Reporting Inc.	500767	Deposition	40.00
ADP Screening And Selection Service	104672	Background Checks	185.00
Advanced Correctional Healthcare	105264	Medical	99,409.10
American Septic & Portable Services	105419	Septic Tank - Luton Shed	250.00
AT&T Mobility	103362	Telephone	41.27
Autry Reporting	14803	Depositions	147.00
B & B Cleaning Specialist	43751	Janitorial service for DPNC-JL 2022	1,450.00
Barnes & Noble	18713	Books	419.37
Bedrock Gravel Inc	100541	Maintenance Gravel Little Sioux 2022	277,112.50
Bekins Fire & Safety Services	22060	Anthon tower annual service	150.35
Bentson Pest Control Inc	23487	Pest control 10588, 10593, 10592, 10571, 105	310.00
Bomgaars	27646	Oil & Shop Supplies	335.10
Bottjen Implement	103179	Oil & filter for Exmark mower #410	65.62
Boyle, Dennis	105056	Library Board Meeting	41.25
Cardis Mfg Co	41396	9109 - Bollard installation - tax exempt	1,800.00
Central IA Distributing	44891	Wasp & hornet killer/DPNC	106.00
Century Business Products Inc	45076	Maintenance Contracts	125.43
Centurylink	103380	Shop Telephone	100.55
Chapman***, Donna M	156122	Attended the WC Board of Sup Mtg	68.90
Chesterman CO	321643	Chesterman Water	17.90
CHN Garbage Service	76971	Garbage service-JL22/Little Sioux & Southwoo	2,041.40
CJ Cooper & Associates	105574	Random Drug Screens	175.00
Cole Papers Inc	500417	Toilet Paper	269.02
Colwell, Rick	500302	Professional Services	1,000.00
Control Systems Specialists, LC	55532	Buildings - C'Ville Shed	310.00
Cornhusker Int Trucks Inc	437	Parts #201	2,392.34
Correctionville Bldg Center	61849	Premix Gravel	104.00
Correctionville City Of	39000	Water	13.09
Counsel	104794	Printer Ink Cart	230.00
Counsel (Ohio)	105618	July	74.96
CTS Languagelink	105242	Professional Services	21.09
Delta Dental of Iowa	962	Weekly Dental Claims	4,247.36
Des Moines Stamp MFG Co	66319	Stamps	115.20
Dons Pro Shop	69246	Maintenance; Buildings	97.92
Election Systems & Software Inc	101922	Balotar Set Up Fee 6/7/2022	703.74
Electronic Engineering Co (DM)	75647	Radios #207	740.03
Fastenal Co	80863	Parts	393.93
Fedex	81003	Postage	9.46
FiberComm	99390	Phone	3,848.48
Finish Line Fuels	500727	Gas and Vehicle Maint	21,815.30
Fox***, Jacklyn	103858	Attorney Parking	38.25
Gale	104302	Large Print Books	265.39
Gill Hauling Inc	100935	Garbage service-JL22/Brown's Lake	1,262.00
Gordon Flesch Company Inc	500181	Printer Service Contract - Merville	25.00
Graham Tire Co (SC)	95956	Tire Repair #917	182.47
Hamann, Julie	500386	Mileage	110.06
Healy Welding	101752	Parts & Labor #207	525.29
HGM Assoc Inc	128272	Engineering Services	1,905.63
Hisey, Randy S	110300	MHMH030033	776.79
Home Depot Pro	105875	1500, 9108 - 210 remodel, oil	267.73
Hwy 31 Quick Stop	103642	Oil - Oto Shop	4,860.00
Hydraulic Sales & Service	115400	Labor #405	117.71
ICTEA	105158	Pin Pad Machine	335.00

## Vendor Publication Report

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Icube	99956	2022 ICUBE Dues	100.00
Inland Truck Parts Co	117762	Parts & Labor #200	3,576.91
Innovational Water Solutions Inc	105182	9101 - Hydronic management - 7/21/22 testin	3,758.42
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	3,765.15
Interstate Battery	133771	Batteries	57.80
Iowa Division of Labor Services	222029	9101 - IA073133, IA092556 boiler permits	160.00
Iowa Office of State Med Examiner	201321	Tayvon Davis Trial	12,081.56
Iowa Prison Ind	160784	Signs	3,440.00
ISAC Iowa State Assn of Counties	213063	ISAC Annual Conf-D. Heissel-08/24/22-08/26/2	250.00
Jacks Uniforms & Equipment	121600	ILEA equipment-B Skinner	1,015.05
Jebro Inc	142321	AMZ Materials	3,597.20
Jimenez***, Candelario A	1104	Weekly WC TTD	255.07
Johnson, Jami L	173039	Depositions	547.30
Karls	99430	Maintenance; Buildings	1,636.00
Knife River Midwest LLC	101585	Cold Mix Performance	564.40
Knoepfler Chevrolet Co	131700	Parts & Labor #46	1,406.09
L G Everist Inc	281374	AMZ Materials	872.40
Language Link	500813	Language interpreter	16.42
Long Lines LTD (Sgt Bluff-IA)	182816	Danbury Library phone & internet	137.63
Mail House	148553	Affidavit Bar Code Printing	3,610.84
Mail Services LLC	101677	Typing, Printing & Binding & Postage	3,464.99
Marx Dust Control	500274	Dust Control - Humbolt Ave	640.00
Matthias, Susan	99964	Library Board Meeting	25.00
Meissner, Polly	500507	Library Board Meeting	20.63
Menards	199721	Cabin & shop supplies/Little Sioux	821.41
Mid American Energy (D-IA)	159813	9102 - Electric, natural gas JL22	26,789.45
Midwest Alarm Company, Sioux City	103589	Maintenance Contracts	302.66
Midwest Honda Suzuki Kubota	102021	Kubota air filter/Little Sioux	42.22
Midwest Wheel	161205	Bolts	35.31
Millborn Seeds Inc.	500911	Grass seed & hydro mulch/Brown's Lake beact	510.00
Moville City of	167600	Rent & Electricy FY2023	21,020.61
Moville Record	167400	Legal Publications	2,214.54
Murphy Tractor	99032	Parts & Labor #327	3,078.22
Nahra***, Mark	102470	Meals & Mileage	209.71
Northside Glass Service	485	Parts & Labor #33, #301	1,125.54
Office Elements	100254	Tape, Labels	222.88
One Office Solution (Norfolk)	104853	Office Supplies	210.80
O'Reilly Auto Parts	102797	Batteries #55	172.51
Pengad	184331	Deposition Exhibit Stickers	34.20
Penworthy Company, The	184545	Books	542.67
Pestbusters Inc	500040	Pest control service-JL22/DPNC	100.00
Petersen Oil Co	100875	Diesel	24,636.65
Pitney Bowes Bank Inc Reserve Account	500888	Postage	463.44
Productivity Plus Account	104845	Acct #5043931147115715/Chainsaw filler cap	9.90
Record Printing & Copy Ctr LLC	194837	#10 Envelopes	4,200.00
Robertson Implement Co Inc	500652	Parts #915	199.63
Robinson, John	101642	9103 - June water sampling and permit lab fee	638.90
Sands Construction	104419	1500 - 210 remodel	15,548.84
Security National Bank (CRD-Card)	208797	1500, 9101 - Credit card 6117 JL22	9,928.55
Select Parts, Inc	101370	Parts #912	54.66
Service Master Restore of Sooland	209426	Janitorial Service - Moville	670.00
Sherwin Williams	210963	1500 - 210 remodel	64.79
Silverstar Car Wash	500401	9108 - Truck wash (3) JL22	29.97
Sioux City Fire Rescue	105704	Medical Examiner Transport	2,450.00
Sioux City Treas (447)	213400	GAS	702.68
Siouxland Animal Hospital	98985	K9	83.70
Siouxland Chamber of Commerce	235975	Table for Chamber Annual Dinner	1,000.00
Sooland Bobcat	218771	Hydraulic hose & couplers-Bobcat track loader	431.13
Stan Houston Equipment Co Inc	100666	Safety glasses	112.50
Staples (Box 9001036)	100895	Maintenance; Buildings	967.69
Staples Advantage	105681	Office Supplies	250.26

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Steffen Truck Equipment Inc	105183	Parts #503	1,609.88
Summit Food Service LLC	500010	Food	10,344.23
Tenex Software Solutions, Inc.	500768	Tenex Contract	13,875.00
Thompson Electric Co	231500	1500 - Board AV project	605.00
Titan Machinery Inc	104494	Parts #927	1,812.00
Torco-Remfg	101582	Parts #317	504.33
Tyer, Barb	104427	Library Board Meeting	7.50
US Bank (STL-MO)	101339	July 2022 Statement - Acct 4485-5945-5554-55	3,000.62
US Postal Service (SC-IA)	236758	Post office box rent	312.00
UST Testing Service (CVILL-IA)	99704	Monthly Tank Stick Reading	600.00
Vanguard Appraisals Inc	239251	Yearly Subscription	16,005.00
Verizon Connect Fleet USA LLC	500622	GPS Equipment & Service	1,062.15
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	106,766.54
Western Iowa Telephone	248000	Telephone	480.72
Wiatel Western Iowa Telecom	104550	Hornick & Merville Library Phone & Internet	237.74
Williams & Company PC (LM-IA)	1766	Professional Services FY Audit	7,150.00
Williges LLC	500903	Annual Rent WPS 425	2,100.00
Woodbury Cnty Area Solid Waste	283300	Landfill FY 23 Payment	24,849.21
Woodhouse Sioux City Inc	103940	Vehicle for Emergency Services	14,287.00
Ziegler Inc	274129	Parts & Labor	128.58
		<b>Grand Total:</b>	<u>802,491.17</u>