



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	Bookmobile gas	161.25
Access Systems Leasing	105258	Co Assessor -Sharp Lease 018-1722579-000	149.95
Ahlers & Cooney PC	500530	4750 - Jail project professional services	51.00
Amazon Capital Services Inc	500176	Drone batteries & Leatherman sheath	1,564.14
American Septic & Portable Services	105419	Septic tank clean out/Southwood	600.00
AT&T Mobility	103362	Air cards	1,878.68
Baker Group	104718	0005 - ARPA funds and form review	1,200.00
Baker Group	500426	4750 - Jail project project management	30,000.00
Bedrock Gravel Inc	100541	Maintenance Gravel Little Sioux 2022	266,625.00
Bentson Pest Control Inc	23487	Pest control 5 tower sites	370.00
Boiler Room Services	100571	Maintenanace; Buildings (Repairs to Chimney)	2,137.00
Bomgaars	27646	Padlocks for parks	2,006.99
Bound Tree Medical LLC	99477	Paramedic Budget-Medical Supplies	191.40
Boyle, Dennis	105056	Library Board Meeting	41.25
Brady***, Danielle	100049	Employee Jury Dury Mileage	13.74
Calhoun Burns And Associates Inc	1737	2022 Bridge Inspection & Rating	3,996.10
Campbell***, Randi D	197212	Mileage reimb	233.75
Canon Financial Services Inc	40698	Contract #3091-16103/Copier lease-OC22/DPI	202.45
Carstens**, Aaron	103530	Clothing Allowance	138.67
Century Business Products Inc	45076	Maintenance Contracts	117.27
Chapman***, Donna M	156122	Mileage - Class at Sioux Center	58.75
Charm Tex Inc	101919	Household Supplies	369.60
Chesterman CO	321643	September 2022 water service	24.60
CHN Garbage Service	76971	Garbage service-OC22/Little Sioux & Southwo	2,280.40
CJ Cooper & Associates	105574	Lab/MRO Fees	225.00
Cole Papers Inc	500417	910X - Custodial supplies	1,732.99
Colwell, Rick	500302	Professional Services	1,000.00
Correctionville Bldg Center	61849	Steel braces & wire/Little Sioux	194.76
Correctionville City Of	39000	Water	13.71
Cott Systems Inc	104074	Monthly hosted online index books maintenar	275.00
Counsel (Ohio)	105618	Ricoh Maint Fee	145.16
Culligan Water Conditioning	98620	Acct #25387/Filter change/Brown's Lake resid	31.00
Cummins Sales and Service	105345	Bus #2 Generator PM	1,543.33
Delta Dental of Iowa	962	Weekly Dental Wire	4,083.92
DGR Engineering	104049	Professional Services - Elk Creek Road	349.00
Electronic Engineering Co (DM)	75647	Alarm Monitor fee	18.00
Emergency Medical Products	76172	Paramedic Budget-Medical Supplies	273.00
Fedex	81003	Postage	9.46
FiberComm	99390	Phone	3,874.50
Finish Line Fuels	500727	Gas and Vehicle Maint	26,809.02
Gordon Flesch Company Inc	500181	Monthly maintenance fee Lexmark printer	48.92
Government Finance Officers Assoc	228701	Membership dues - renewal	840.00
Hamann, Julie	500386	Library Board Meeting - Mileage	30.00
Hausmann Construction, Inc.	500656	4750 - Jail project	3,068,717.55
HGM Assoc Inc	128272	Engineering Services	10,284.01
Imko & Diversified Staffing	102026	Temps	15,065.01
Inland Truck Parts Co	117762	Parts & Labor #202	10,016.88
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	2,774.70
Interstate Battery	133771	Battery	9.00
Iowa Cnty Engineers Assn	229905	Registration for Nahra for Cnty Eng Conf	700.00
Iowa Dept of Natural Resources	98991	Annual water use fee 2023/Owego	115.00
Iowa Law Enforcement Academy	118798	Jail School	1,125.00
Iowa Prison Ind	160784	Signs	10,949.80
Iowa State University	102225	Insect zoo program on 10/8/22	956.77
Iowa Workforce (Elevator)	100360	Elevator safety/Permit #8399 renewal & inspe	175.00

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ISSDA	127302	School Hinrichsen	375.00
Jacks Uniforms & Equipment	121600	ILEA uniform & equipment-B Skinner	1,216.10
Jeo Consulting Group Inc	98187	Proj#R220747.00/BL concession & beach	1,445.00
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnstone Supply (Sioux Falls)	105825	9102 - Filters	238.08
Kids Reference Company Inc	98147	Books	189.86
Language Link	500813	Interpreting	84.21
Leeds Pharmacy	141229	Work Comp	379.50
Leekley, Ryann	102281	Civil Service Assistance	100.00
Loffler Companies Inc	500177	HR Copier Contract Charge	1,740.46
Long Lines LTD (Sgt Bluff-IA)	182816	Starcomm internet	64.37
Mail House	148553	Absentee Ballots	5,019.95
Mail Services LLC	101677	Typing, Printing & Binding & Postage & Mailin	3,173.82
Matheson-Linweld	103164	Acct. #67687 - Oxygen & acetylene for torch/B	-8.03
Matthias, Susan	99964	Library Board Meeting - Mileage	25.00
Meissner, Polly	500507	Library Board Meeting - Mileage	20.63
Menards	199721	Fence supplies/DPNC	2,243.07
Mid American Energy (D-IA)	159813	9102 - Electric/natural gas 9092041018 OC22	11,786.30
Midwest Honda Suzuki Kubota	102021	Oil & filter-Kubota #431	59.22
Mike Barkley Business LLC	103770	Excavation & pipe install for dog fountain/DPN	1,962.00
Motorola Solutions Inc	103202	Oct to Dec 2022 Service	38,512.74
Moville City of	167600	Library sewer, garbaga, water	51.72
Moville Record	167400	Record Publication	954.00
MPH Ind Inc (C-IL)	337	Radio and Related	1,980.00
Murphy Tractor	99032	Bolts #327	167.40
National Academies of Emergency Dispatc	98469	EMD S Uhl, M Uhl, L Tiede-Beals	220.00
NCP Management LLC	500166	Cabling for credit card machine	320.75
Nelson, Carol	500604	Library Board Meeting - Mileage	5.31
Northwest Environmental Services	99508	LEC Cleanup	305.00
Office Elements	100254	Calendar refills, big rubber bands	73.53
Olson's Pest Technicians	500065	Vikane fumigation - White Pine cabin/LS	2,550.00
One Office Solution (Norfolk)	104853	Paper	578.60
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	6,529.60
Pestbusters Inc	500040	Pest control service-OC22/DPNC	100.00
Peterbilt of Sioux City	103682	Parts & Labor #935	1,531.09
Petersen Oil Co	100875	Diesel	25,786.43
Physicians Claims Company	99161	Professional Services	1,849.22
Pomps Tire Service Inc	99584	Tire Bid	2,292.47
Radig***, Keith	102960	Cell Phone Reimbursement	952.81
Rasmussen Mechanical Services	102834	9101 - UV scanner	223.94
Record Printing & Copy Ctr LLC	194837	Fixed Asset Supplies	366.92
Riverside ACE Hardware	500821	Shop tools/DPNC	135.35
Road Machinery & Supplies	978	Batteries	313.18
Robertson Implement Co Inc	500652	Parts #915	399.58
Safelite Auto Glass (SC-IA)	103072	Secondary Roads Liability	922.60
Sams Club (A-GA)	205178	Food	16.75
Sapp Bros Petroleum Inc	100280	Gas & Fuel	56.71
Sapp Bros, Inc.	500664	Diesel-220.30/Owego	1,028.80
SDHS - District Health Fund	68472	Tax Allocation	108,648.17
Security National Bank (CRD-Card)	208797	Travel Expenses/Education	2,339.54
Sioux City Journal Communications	102790	Legal Notice	57.82
Sioux City Treas (447)	213400	Comm Center	88,455.04
Sioux Laundry Inc	214615	Laundry	2,571.40
Sioux Sales Co	214700	Uniforms	91.80
Sooland Bobcat	218771	Grapple & auger parts	197.42
Sparklight	952	Cable TV	805.62
Stan Houston Equipment Co Inc	100666	Jackhammer rental/DPNC shelter	65.00
Staples Advantage	105681	Office Supplies	40.94
Staples Credit Plan	104713	Office Supplies	181.77
Titan Machinery Inc	104494	Hydraulic leak repair/Case Skidsteer #512	1,461.53
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	91,652.94

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Western Iowa Telephone	248000	Telephone	482.27
Wiatel Western Iowa Telecom	104550	Hornick & Merville Phone & Internet	231.37
Wilson, Lisa M	1618	Civil Service Commission	412.50
Woodbury Cnty Treasurer-Copy Paper	104770	10 cases of paper	456.00
Woodbury County Emergency Managemen	104689	Tax Allocation	11,703.87
		Grand Total:	<u>3,905,246.59</u>