



Vendor Name	Vendor Number	Payable Description	Total Payments
3-Speed Automotive LLC	105535	Labor & Solvents #201	1,774.00
4-Way Stop Shop	1037	Bookmobile gas	80.00
ABM Parking Services	104531	Attorney Parking	282.00
Access Systems Leasing	105258	Copiers	404.62
Accurate Controls Inc	104665	Technical Support	217.50
Amazon Capital Services Inc	500176	Law enforcement recorder & saw parts/SW	101.59
Baker Group	104718	1500 - 28th Street project - project managem	9,000.00
Baker Group	500426	4750 - Jail project - project management	30,000.00
Barnes & Noble	18713	Books	466.75
Bentson Pest Control Inc	23487	Tower pest control- 5 tower sites	310.00
Bomgaars	27646	Oil	377.90
Book Systems Inc	104352	Atrium - Pierson Library	795.00
Boyle, Dennis	105056	Library Board Meeting	41.25
Campbell***, Mark A	40498	Fall Conference 2022	380.13
Canon Financial Services Inc	40698	Contract #3091-16103/Copier lease-NV22/DPI	202.45
Century Business Products Inc	45076	Maintenance Contracts	135.33
Centurylink	103380	Anthon Telephone	384.22
Certified Testing Services Inc	500526	4750 - Jail project - testing	4,585.00
CHN Garbage Service	76971	Garbage service-NV22/Little Sioux & Southwor	918.40
Cincinnati Insurance Co	103860	Liability	1,575.00
Cole Papers Inc	500417	910X - Custodial supplies	906.56
Colonial Research Chemical Corp	99887	Janitorial Supplies	574.33
Comtech Solacom Technologies inc	500591	10% cutover new system	17,343.51
Culligan Water Conditioning	98620	Maintenance; Buildings	91.25
Delta Dental of Iowa	962	Weekly Dental Wire	4,943.80
Demco Inc	65866	Office Supplies	40.46
Dennis Supply	66052	9102 - Recirc pump	114.39
Eakes Office Solutions	105329	9102 - Graffiti cleaner	11.82
Early, Stephanie J, CSR	257440	Transcript Jeffery Evans Jr	129.50
Electronic Engineering Co (DM)	75647	Alarm Monitor Fee Movable	61.86
Esteves***, Jill R	188893	Fall Conference 2022	403.46
Floyd River Material Inc	102170	IA Class A rock-1.51 ton/DPNC fence	55.87
Fremont Tire (Floyd)	98734	Chevy Colorado Service-132116 lic	44.41
Gale	104302	Book	36.99
Gill Hauling Inc	100935	Maintenance; Buildings	12.00
Gordon Flesch Company Inc	500181	Printer Service Contract - Movable	28.00
Hamann, Julie	500386	Library Board Meeting	30.00
Hausmann Construction, Inc.	500656	4750 - Jail project	1,993,194.97
HGM Assoc Inc	128272	Professional Engineering	2,514.07
Home Depot Pro	105875	9108 - Clock, tape	46.46
Hydraulic Sales & Service	115400	Parts #221	1,029.27
IAAO	101962	IAAO Dues	480.00
Imko & Diversified Staffing	102026	Temps	408.16
Innovational Water Solutions Inc	105182	910X - Water treatment filters, chemicals	4,758.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	4,404.54
Institute of Iowa Certified Assessor	117773	Iowa Assessment & Taxation Review	440.00
Interstate All Battery Center	100127	Void	-57.80
Iowan Magazine (B-IA)	119798	Subscription renewal-2022	24.00
Istate Truck Center	103383	Parts #200	797.29
Jacks Uniforms & Equipment	121600	Uniforms	872.90
Jeo Consulting Group Inc	98187	Proj#R220747.00/Project mgmt, design/BL cor	979.50
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson, Jami L	173039	Deposition	146.00
Johnston Excavating	104961	Hauling dirt from BL to DPNC/Outdoor shelter	10,100.00
Kids Reference Company Inc	98147	Books	381.43

Vendor Publication Report

Payment Date Range: 12/06/2022 - 12/06/2022

Vendor Name	Vendor Number	Payable Description	Total Payments
Kirsch***, Jayme	100908	Fall Conference 2022	363.75
KMK Apparel & Design LLC	500642	Wearing/Safety Apparel	314.00
Knoepfler Chevrolet Co	131700	Parts & Labor #56	116.57
Long Lines LTD (Sgt Bluff-IA)	182816	Danbury Library Internet & Phone	131.11
Mail Services LLC	101677	MV Mailing	3,739.74
Meissner, Polly	500507	Library Board Meeting	20.63
Menards	199721	9108 - Shop supplies	263.90
Mid American Energy (D-IA)	159813	9102 - Electric/natural gas 9092041018 NV22	29,427.09
Mid Country Machinery Inc	102695	Sakai roller rental-1 week/DPNC shelter	2,247.95
Midwest Wheel	161205	Parts	112.94
Mike Barkley Business LLC	103770	Septic system work/Izaak Walton property	2,650.00
Millborn Seeds Inc.	500911	Fairgrounds & fescue mix/BL campground/con	1,440.00
Mogensen***, Richard	500876	Clothing Allowance	80.24
Murphy Tractor	99032	Parts #422	1,861.74
Nelson, Carol	500604	Library Board Meeting	5.31
New Coop (Hornick-IA)	104720	Propane	2,418.00
Office Elements	100254	Folder's	538.71
One Office Solution (Norfolk)	104853	Office Supplies	1,041.64
O'Reilly Auto Parts	102797	Solvents	38.28
Physicians Claims Company	99161	Professional Service	37.96
Pitney Bowes (Pittsburgh371887)	99291	Acct 10630655/Postage meter lease OC22 - DC	171.96
Quality Inn & Suites	100122	Lodging for M Andresen	705.54
Radco Truck Accessory Center	500567	Maintenance; Vehicle	395.56
Ray Allen MFG Co	209878	Narc Bags	314.92
Record Printing & Copy Ctr LLC	194837	Certificates	299.00
Robertson Implement Co Inc	500652	Parts #911	265.79
Sams Club (A-GA)	205178	Food	172.02
Sandvick, Melinda	105047	Parking	191.25
Sapp Bros Petroleum Inc	100280	Gas & Fuel	2,568.36
Security National Bank (CRD-Card)	208797	Travel and Meals	3,401.15
Service Master Restore of Sooland	209426	Janitorial Service Movable	670.00
Sioux City Journal	105512	S.C. Journal	729.00
Sioux City Journal Communications	500666	Void	-330.00
Sioux City Treas (447)	213400	Payroll	27,930.42
Siouxland Lock & Key	301000	9101 - Keys	10.15
Standard Insurance Company	500112	December 2022 Insurance Premiums	11,308.74
Staples Advantage	105681	Office Supplies	427.37
Summit Food Service LLC	500010	Food	9,522.19
TNT Sales and Service	610	Floor cleaner suction bar replacements (2)/BL	179.90
Tyler Technologies	100663	InCode Subscription	12,689.89
Vanguard Appraisals Inc	239251	EDOV Project- Co Assessor	250.00
Verzani***, Matthew	103476	Fall Conference 2022	398.09
VSP Vision Service Plan	104078	December 2022 Vision Insurance	1,604.13
Weber***, Kerby G	246434	Void	-26.75
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	120,700.28
Western Iowa Equipment	105859	Parts #401	46.49
Wiatel Western Iowa Telecom	104550	Phone & internet service-DC22/Southwood	88.02
Williams Electric	99111	Add 2 plugs for cell extenders/DPNC	258.67
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper	114.00
Ziegler Inc	274129	Parts & Filters #517	2,077.76
		Grand Total:	2,341,616.67