



Vendor Name	Vendor Number	Payable Description	Total Payments
ABM Parking Services	104531	Attorney Parking	339.00
Access Systems Leasing	105258	Toshiba Copiers	224.30
Accurate Reporting Inc.	500767	Sworn Statements	832.00
ADP Screening And Selection Service	104672	March 2023 Background Checks	303.16
Airgas, Inc	500240	Welding Supplies	73.77
Amazon Capital Services Inc	500176	Bigelow Park shower repair	467.25
Autry Reporting	14803	Transcribe Interview	84.25
Baker Group	104718	ARPA Fund Review	200.00
Baker, Michael P PHD	16850	Professional Services	230.00
Barnes & Noble	18713	Books	134.28
Barry Motor Co	19400	Parts & Labor #94	536.20
Bekins Fire & Safety Services Co	501039	Annual Fire Extinguisher Service	535.88
Bentson Pest Control Inc	23487	Pest control Danbury Tower	260.00
Bomgaars	27646	Shop Tools	945.88
Bronson City Of	32516	28E Agreement	346.79
Calhoun Communications Inc	100833	New Microwave Radio West/ WIT	132,526.74
Canon Financial Services Inc	40698	Contract #3091-16103/Copier lease-MR23/DP	334.77
Cardis Mfg Co	41396	9105 - Snow removal 3/16, 3/23	352.00
Centurylink	103380	Anthon Little Courthouse Telephone Expense	418.43
Cole Papers Inc	500417	910X - Custodial supplies	1,222.08
Correctionville City Of	39000	Water	17.46
Cott Systems Inc	104074	Monthly online Trf & Index Books mainteance	275.00
Culligan Water Conditioning	98620	Luton Shed	28.00
Cushing City Of	61700	28E Agreement	373.02
Danbury City Of	62484	28E Agreement	2,210.05
Davison Fuels Company Inc	500060	Davison Fuels EMA	645.75
Delta Dental of Iowa	962	Weekly Dental Wire	10,074.41
Demco Inc	65866	Office Supplies	63.41
DGR Engineering	104049	Professional Services - Elk Creek Road	4,906.99
Eickholt***, Brent	105312	Milage to Omaha hospital security	132.31
Electronic Engineering Co (DM)	75647	Alarm Monitor Fee - Merville	61.86
Gill Hauling Inc	100935	Garbage service-FB23/DPNC	118.00
Gill***, Patrick F	92618	Gill Mileage to Des Moines	792.07
Graffix Inc	105073	Key chains	934.60
Gray***, Michael A	605	Clothing Allowance	207.55
Groves Emergency Lghtng Installations LLC	500263	New vehicle supplies	56,898.00
Healy Welding	101752	Labor #319	50.00
HGM Assoc Inc	128272	Engineering Services	3,108.43
Holiday Inn (DM-FleurR Dr)	298000	Lodging for M Jarabek	470.40
Holland CSR RPR, Kara	104241	Transript for Trial and Sentencing	2,141.50
Home Depot Pro	105875	0005 - TH structural project	3,267.93
Hornick City of	112900	28E Agreement	1,204.85
Inland Truck Parts Co	117762	Parts #404	308.35
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	6,254.69
Institute of Iowa Certified Assessor	117773	IICA Residential Case Study Course	850.00
Iowa Cnty Attorneys Assn	118610	2023 - 2024 ICAA Dues	2,236.00
Iowa Dept of Transportation (A-IA)	118637	Rock Salt	2,860.38
Iowa Office of State Med Examiner	201321	Autopsy Fees	7,032.42
Iowa State Assc of Cnty Auditors	121469	ISACA Dues	250.00
Istate Truck Center	103383	Filters #406	175.74
J P Cooke Co	103229	Skaff name plate	29.00
Jacks Uniforms & Equipment	121600	Uniforms	3,722.75
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson, Jami L	173039	Depositions	120.00
Lakeview Books	500760	Books	406.67

**Vendor Publication Report**

**Payment Date Range: 04/04/2023 - 04/04/2023**

<b>Vendor Name</b>	<b>Vendor Number</b>	<b>Payable Description</b>	<b>Total Payments</b>
Leeds Pharmacy	141229	Work Comp	279.50
Library and Educational Services	104491	Books	202.56
Loffler Companies Inc	500177	Lanier/MP25555SP B27593 MV	342.79
Long Lines LTD (Sgt Bluff-IA)	182816	Fiber bill	300.00
Mail House	148553	Metering Contract/Postage - BOS	4,522.48
Menards	199721	9103 - Supplies for TH projects	236.56
Mendez, Guillermo	501082	Hospital Security	685.00
Mercyone Siouxland Occupational Health	1529	May 2022 Pre-employment Physicals	1,542.50
Mid America First Call, LLC	501078	ME Transport	125.00
Mid American Energy (D-IA)	159813	9103 - Electric 7937057015 MR23	14,350.86
Mid Country Machinery Inc	102695	Diesel Fuel Additive	1,758.40
Mid Step Services (Stone)	159884	Feb Janitorial	60.00
Midwest Alarm Co Inc	102416	Alarm System Repair	457.50
Midwest Card and Id Solutions	104963	Midwest Card PIV Cards and RapidTag Cards	594.80
Murphy Tractor	99032	Parts & Labor #327	14,618.76
Nelson****, Mark	501081	Reimbursement	25.00
Northeast Nebr Public Power Dist	100448	Hower Tower Power Bill	250.00
Norton**, Dawn	101268	Office Supplies Reimbursement	27.88
Obrien Cnty Sheriff	176955	MHMH003111	31.00
Office Elements	100254	Folders, Markers, Wipes, Legal Pads	507.30
One Office Solution (Norfolk)	104853	Mouse and keyboard	1,265.42
O'Reilly Auto Parts	102797	Filters #205	373.18
Oto City of	180887	28E Agreement	30.66
Pierson City of	1571	28E Agreement	361.52
Postmaster (Sioux City)	190600	BRM Annual Renewal Fee	1,150.00
Salix City of	204700	28E Agreement	400.22
SDHS - District Health Fund	68472	Tax Allocation	108,648.17
Security National Bank (CRD-Card)	208797	misc	4,066.73
Sioux City Fire Rescue	105704	ME Transport	5,250.00
Sioux City Treas (447)	213400	Data Processing	175,635.89
Sioux City Truck & Trailer Inc	246198	Parts #935	87.42
Sioux Sales Co	214700	SM pants	176.89
Siouxland Lock & Key	301000	Keys	165.55
Smithland City of	98879	28E Agreement	146.99
Stan Houston Equipment Co Inc	100666	0005 - TH structural project supplies	145.04
Starcomm	67912	Tax Allocation	23,088.97
Steffen Truck Equipment Inc	105183	Parts #503	212.57
Summit Food Service LLC	500010	Food	25,217.21
Titan Pro SCI, Inc.	500822	Chemicals for parks	135.15
Tool Depot	1658	0005 - TH structural project supplies	80.35
Travelers Insurance	13	Policy # 0106381700-LB	268.00
Vakulskas Law Firm, PC	104904	MHMH029942	643.50
Visual Edge IT, Inc	104794	Ricoh Maint. Contract	79.56
VSP Vision Service Plan	104078	April 2023 Vision Insurance	1,751.26
Wall of Fame	102557	staff uniforms	20.80
Wiatel Western Iowa Telecom	104550	Phone & internet service-AP23/Southwood	165.89
Woodbury Cnty Treasurer-Copy Paper	104770	13 cases of letter size copy paper	684.00
Woodbury Emergency Group, PC	501079	Work Comp	2,934.00
Ziegler Inc	274129	Parts #317	347.70
		<b>Grand Total:</b>	<b>647,299.97</b>