



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	Bookmobile gas	73.28
All Traffic Solutions, Inc.	102141	Traffic Suite Service	4,125.00
Associates For Psychiatric Services	101002	MHMH031208	800.00
AT&T Mobility	103362	Acct#287319881880 & 287318906465/AP23	599.36
Autry Reporting	14803	Deposition	69.75
Baker, Michael P PHD	16850	Professional Services	460.00
Barry Motor Co	19400	Sec Roads Liability	963.00
Bertrand***, Tina	500619	District III & Treasurers May School Mileage	470.55
BOK Financial	500745	Urban Renewal County Road Improv Bond 2	681,250.00
Bomgaars	27646	Shop Supplies	125.75
Calhoun Communications Inc	100833	Home light repairs	1,953.18
Centurylink	103380	Shop Telephone	153.16
Chapman***, Donna M	156122	Stamps & postage	23.70
Charm Tex Inc	101919	Household Supplies	3,539.30
Clark***, Charles	104087	Clothing Allowance	240.00
Cole Papers Inc	500417	910X - Custodial supplies	1,050.15
Community Bank	500292	Drainage	1,150.55
Cornhusker Int Trucks Inc	437	Bolts #402	52.55
Dixon Constr Co	68900	L-B(B64)--73-97	39,624.50
DM Steel, Inc.	501123	0005 - TH structural project - ARPA 19	2,099.00
Dunwell LLC	103002	9102 - Troubleshoot vibration isolator	647.15
Eakes Office Solutions	105329	9102 - Graffiti cleaner	7.06
Ecolab Pest Elimination	104086	9101 - Cockroach treatment	222.61
Electronic Engineering Co (DM)	75647	Danbury tower camera repair	62.50
Ellipsis Inc.	501119	Shelter	699.75
Five Star Shop Service	501112	Parts	625.00
Frontier Communications	291028	712-378-3670-070192-7 911 Circuits	129.95
Geo-Comm Corporation Inc	98226	GIS Maintenance 4/1/23 to 3/31/2024	13,892.00
Gill Hauling Inc	500533	DH Garbage Service 3134-271252	246.28
Gordon Flesch Company Inc	500181	Co Assessor Lease 5/4-6/3/2023	54.03
Graffix Inc	105073	Uniforms	1,275.00
Hisey, Randy S	110300	MHMH031245	126.00
Holly Brown Construction	104955	clean ditch	5,570.55
Home Depot Pro	105875	1500 - B07 project	606.80
Innovational Water Solutions Inc	105182	9101 - C100G Microbiocide	2,783.04
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	2,080.80
Iowa Dept of Revenue & Finance	181578	Permit #1-97-035774/Lodging tax-AP23	425.95
Iowa Good Roads Assn	118682	FY23 Dues	95.00
Iowa Information Inc.	1757	Legal Publications	2,189.16
Iowa Public Employer Labor Relation	105778	IAPELRA Conference	50.00
Iowa State Association of Counties	100789	DH Dental Premiums	4,892.08
Istate Truck Center	103383	Parts #202	2,066.99
Jacks Uniforms & Equipment	121600	Uniforms	2,132.30
Jefferson County Sheriff's Office	501117	Service Fees	36.00
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson, Jami L	173039	Depositions	272.00
Johnson, Kramer, Mulholland, Cochrane,	105496	Salix-DD	756.25
Kars Detail Center LLC	500180	Vehicle Repairs	300.00
Kinetico of Siouxland	103420	Service call-15 gal peroxide & check machine	915.00
Lauters***, Dean M.	501121	Meals	11.12
Mail House	148553	Postage & Metering Contract	843.70
Maintainer Corporation of Iowa Inc	500580	Parts #93	815.00
Matheson-Linweld	103164	Welding Supplies	101.60
Menards	199721	Maintenance supplies & birdseed/DPNC	204.65
Mercyone Siouxland Occupational Health	1529	Pre Employment Physcial	1,632.50

Vendor Publication Report

Payment Date Range: 05/23/2023 - 05/23/2023

Vendor Name	Vendor Number	Payable Description	Total Payments
Meyer Bros Colonial Chapel	159000	ME Transports	752.00
Mid American Energy (D-IA)	159813	Acct 75080-57013/Electric service 04/12-05,	2,389.27
Munger Reinschmidt & Denne	98836	4/1-4/30/23 General Counsel	2,251.75
Murphy Tractor	99032	Parts & Labor #213	979.73
New Cooperative Inc (FT Dodge-IA)	104730	Gasoline, Diesel, Propane, Oil	40,248.88
Olson, Kendra M	100650	MHMH031409	161.55
One Office Solution (Norfolk)	104853	Office Supplies	389.79
O'Reilly Auto Parts	102797	Parts #52	412.17
Oto City of	180887	Water for Apr/May/June 2023 & Hydrant Fe	265.50
PC Sweep	500586	Computer disposal	45.00
Physicians Laboratory PC	105344	Autopsy Fees	2,410.00
Pinnacle Performance LLC	105288	Parts & Labor #302	2,606.54
Plains Mechanical Services (Thermogenic	501118	Install new relief valve & move sensors/BL	696.36
Plymouth Cnty Sheriff	189600	Notice for Hearing JVJV027959/JVJV027960	63.00
Police Legal Sciences, Inc.	501120	Annual training for 22 full time	1,760.00
Record Printing & Copy Ctr LLC	194837	Envelopes for City/School mailing	4,217.50
Riverside ACE Hardware	500821	Playscape parts-DPNC	86.91
Roto Rooter (SC-IA)	200770	9102 - Clear towels from B, C blocks	795.00
S & S Equipment Inc	100686	Fuel cap/McCormick tractor	130.48
Security National Bank	208800	Loan Note 00041	2,371,250.67
Security National Bank (CRD-Card)	208797	Spring School Receipts	529.41
Security National Bank (CRD-Card)	501087	Norton anti-virus software	137.99
Seiler Instrument and Manufacturing Cor	500982	ESRI field maps jumpstart training-T Flamma	700.00
SFM Mutual Insurance Company	500520	Work Comp	532.00
Sioux City Bolt Co	300700	Sign Bolts	326.53
Sioux City Journal Communications	102790	Legal Publications	1,074.98
Sioux City Treas (447)	213400	Payroll	39,762.50
Sioux Sales Co	214700	Uniforms	646.25
SpecPro Inc	102705	1500 - Skylight project FY23 CIP	37,117.50
Staples Credit Plan	104713	Office Supplies	115.93
Steig***, Craig	105096	9102 - Mileage	5.24
Summit Food Service LLC	500010	Food	10,175.67
Sundquist Engineering PC (Denison)	226817	Lateral H cleanout	6,878.90
Taylor***, Jeremy	104598	Mileage Reimbursement	36.68
Thomas***, Melissa	104839	Mileage IAPELRA	259.38
Thompson Solutions Group	231500	9102 - Power loss - replaced (3) 60a 600v fu:	204.50
Thomson West	99678	Law Books	482.00
Titan Machinery Inc	104494	Filters #927	274.75
Total Motors LLC	501022	Vehicle Repairs	96.63
Uline	103247	Household Supplies	97.45
United Healthcare Insurance Company	102482	Reitree Supplement	650.00
USCellular	500677	Election phones and hot spots	252.41
Vakulskas Law Firm, PC	104904	MHMH028519	1,485.00
Vanguard Appraisals Inc	239251	Co Assessor Comm/Indust Ser thru 4/29/23	150.00
Veenstra & Kimm Inc	239345	Prj#6368 Reclassification Inv 6368005	24,383.07
Verizon Wireless	98927	Acct # 780533285-00001, phone charges: vr	5,957.65
Visual Edge IT, Inc	104794	Ricoh Copier Monthly Maintenance Contrac	54.58
Vriezelaar, Tigges, Edgington, Bottaro, Bc	206567	MHMH030755	722.20
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	125,944.91
Wilson, Lisa M	1618	Civil Service Commission	412.50
Woodbury Cnty Rec	254200	Electric service-AP23/Parks	4,414.70
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper	435.06
Woodbury County Law Enforcement Cen	500864	FY23 2nd half lease payment	2,290,043.60
Woodbury County Treasurer's Office	500075	Lateral D Cleanout 6,695 LF	2,343.28
Woodhouse Sioux City Inc	103940	1500 - 2023 Durango 1C4SDJFT9PC583892 -	87,330.00
		Grand Total:	5,861,791.02