



| Vendor Name | Vendor Number | Payable Description | Total Payments |
|-------------------------------------|---------------|---|----------------|
| 4-Way Stop Shop | 1037 | Bookmobile Gas | 40.05 |
| ABM Parking Services | 104531 | Attorney Parking July 2023 | 235.00 |
| AC & R Specialists | 1287 | 9103 - Walk in freezer repair | 785.56 |
| Access Systems Leasing | 105258 | Copy machines | 224.30 |
| Advanced Correctional Healthcare | 105264 | Medical | 200,000.58 |
| Ahlers & Cooney PC | 101156 | 1500 - 2023 general obligation capital loan r | 17,307.02 |
| Amazon Capital Services Inc | 500176 | Radio antenna & speakers/BL concession | 387.82 |
| American Brothers In Arms | 105375 | 2-Point Slings | 1,028.00 |
| Arnold Motor Supply | 202826 | Parts #913 | 175.53 |
| Associates For Psychiatric Services | 101002 | MHMH031521 | 400.00 |
| AT&T Mobility | 103362 | Data Cards | 1,823.02 |
| Barnes & Noble | 18713 | Books | 340.78 |
| Bauer Built Inc | 105888 | Tire Repair #505 | 376.95 |
| Bentson Pest Control Inc | 23487 | Pest control 5 towers | 310.00 |
| Bomgaars | 27646 | Solor salt/BL | 2,765.02 |
| Boyle, Dennis | 105056 | Library Board Meeting Mileage | 41.25 |
| Bride, Tom | 103895 | Mileage Reimbursement | 8.38 |
| Bronson City Of | 32516 | 28E Agreement | 484.15 |
| Butler***, Dennis D | 38425 | Travel Reimbursement | 14.00 |
| C W Suter & Son Inc | 86382 | 9102 - AHU5 troubleshoot settings | 560.00 |
| Calhoun Burns And Associates Inc | 1737 | 2023 Bridge Rating & Inspection | 13,131.00 |
| Canon Financial Services Inc | 40698 | Contract #3091-16103/Copier lease-MY23/L | 476.59 |
| Centurylink | 103380 | ANTHON LITTLE COURTHOUSE TELEPHONE I | 407.33 |
| Certified Testing Services Inc | 55502 | 1500 - DPC Foundation | 7,566.00 |
| Chapman***, Donna M | 156122 | Postage | 12.50 |
| Charm Tex Inc | 101919 | Mattresses | 2,697.00 |
| CHN Garbage Services Inc | 501043 | Garbage | 964.00 |
| Clear View Window Cleaning | 50603 | Window cleaning-Outside & high inside/DPN | 180.00 |
| Cole Papers Inc | 500417 | 9102 - Custodial equipment for new jail | 35,361.71 |
| Conolly***, Julie M | 223777 | EMPLOYEE MILEAGE | 271.17 |
| Correctionville Bldg Center | 61849 | Lumber | 441.26 |
| Correctionville City Of | 39000 | Water | 11.94 |
| Cott Systems Inc | 104074 | Monthly hosted online index/transfer books | 275.00 |
| Cushing City Of | 61700 | 28E Agreement | 520.78 |
| Dakota Cnty Sheriff (DC-NE) | 62293 | CINA | 18.00 |
| Danbury City Of | 62484 | 28E Agreement | 3,085.48 |
| Danbury Review | 62875 | Hay ad | 12.00 |
| Davison Fuels & Oil, LLC | 500060 | Gasoline | 3,271.08 |
| Delta Dental of Iowa | 962 | Weekly Dental Wire | 8,888.06 |
| Derby CRS RPR, Denise | 103970 | Tanscript | 10.00 |
| Diamond Lake Book Co | 1496 | Books | 493.95 |
| Dixon***, Peter A. | 500648 | Clothing Allowance | 51.71 |
| DLT Solutions Inc | 98498 | Civil 3D Subscription Renewal | 5,483.32 |
| Duerksen***, Jesse | 500844 | Clothing Allowance | 216.62 |
| Dunwell LLC | 103002 | 9101 - WHL02347 fan wheel | 454.90 |
| Ecolab Pest Elimination | 104086 | 9101 - Cockroach treatment | 230.99 |
| Electronic Engineering Co (DM) | 75647 | 0005 - Radios for new jail | 13,591.44 |
| Fedex | 81003 | Postage | 36.86 |
| FiberComm | 99390 | Phone | 2,522.83 |
| Finish Line Fuels | 500727 | Gas and Vehicle Repairs | 23,079.28 |
| Folsom***, Delayne | 105443 | Clothing Allowance | 240.00 |
| Galen's Pro Mow LLC | 500614 | Aluma 7814ES trailer - VIN#1YGUS1419RB27 | 4,520.00 |
| GCC Alliance Concrete Inc | 102060 | Portland Cement for Stone Ave proj | 710.00 |
| Glock Inc | 93548 | School | 250.00 |
| Government Forms and Supplies LLC | 104575 | Letterhead | 159.50 |

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|--------------------------------------|----------------------|---|-----------------------|
| Graffix Inc | 105073 | stickers | 657.62 |
| Graham Tire Co (SC) | 95956 | Tire Repair #201 | 76.62 |
| Grell***, James | 102847 | Clothing Allowance | 11.88 |
| Hallett Materials (Wall Lake) | 115887 | Maintenance Gravel Wright Pit | 261,510.75 |
| Hamann, Julie | 500386 | Library Board Meeting Mileage | 30.00 |
| Healy Welding | 101752 | Parts #917 | 498.35 |
| Hegstrom, Paul | 106 | Land | 684.00 |
| Heidman Law Firm, P.L.L.C. | 105425 | Collective Bargaining | 420.00 |
| HGM Assoc Inc | 128272 | Engineering Services | 3,927.12 |
| Hisey, Randy S | 110300 | MHMH031552 | 283.50 |
| Home Depot Pro | 105875 | 9102 - Tool boxes/carts for new jail | 5,210.94 |
| Hornick City of | 112900 | 28E Agreement | 1,682.11 |
| Innovational Water Solutions Inc | 105182 | 9101 - Hydronic management - 6/15/23 test | 3,571.00 |
| Innovative Benefit Consultants Inc | 105492 | Weekly Flex Benefits | 4,890.07 |
| Institute of Iowa Certified Assessor | 117773 | ICA SUMMER CONFERENCE - JASON | 700.00 |
| Interstate All Battery | 133771 | Batteries | 337.96 |
| Iowa Cnty Attorneys Assn | 118610 | Spring Conference | 2,960.00 |
| Iowa Law Enforcement Academy | 118798 | Jail School | 1,500.00 |
| Iowa Municipalities Workers | 103885 | Installment 1- Work Comp Premium 23-24 | 29,295.00 |
| Iowa Office of State Med Examiner | 201321 | Autopsy Fees | 4,438.00 |
| Iowa State Association of Counties | 100789 | DH Dental Premiums | 4,924.28 |
| ISAC Iowa State Assn of Counties | 213063 | FY24 Membership Dues | 6,300.00 |
| Jacks Uniforms & Equipment | 121600 | Uniforms | 6,445.55 |
| Jebro Inc | 142321 | AMZ Materials | 3,908.61 |
| Jepsen***, Jered | 103597 | Clothing Allowance | 73.80 |
| Jimenez***, Candelario A | 1104 | Work Comp | 255.07 |
| Johnson, Jami L | 173039 | Depositions | 548.50 |
| Joy Auto Supply Inc | 127342 | Oil & oil filter-2022 Ford | 41.06 |
| Judicial Dialog Systems | 100247 | Maintenance & Support 7/1/23 to 6/30/24 | 11,899.49 |
| Kaminsky, Sullenberger, & Assoc Inc | 104840 | School | 2,000.00 |
| Kids Reference Company Inc | 98147 | Books | 96.90 |
| Krause***, James | 102828 | Clothing Allowanance | 240.00 |
| L G Everist Inc | 281374 | AMZ Materials | 705.12 |
| Law, Richard | 501148 | Land | 240.00 |
| LeadsOnline LLC | 500005 | Contractual Services | 4,151.00 |
| Lexipol LLC | 105716 | Police One contractual services | 4,480.50 |
| Long Lines LTD (Sgt Bluff-IA) | 182816 | 911 circuits | 372.82 |
| Mail House | 148553 | POSTAGE & METERING CONTRACT | 4,657.14 |
| Mail Services LLC | 101677 | TYPING, PRINTING & BINDING POSTAGE & M | 3,677.38 |
| Marx Dust Control | 500274 | Dust Control Buchanan, Elk Creek, Brickyard | 86,326.13 |
| Master's Touch LLC | 500297 | Postage - Tax Statements | 19,252.48 |
| Matthias, Susan | 99964 | Library Board Meeting Mileage | 25.00 |
| McDermott***, Pete | 104499 | Clothing Allowance | 240.00 |
| Meister, Corey D | 100044 | Mileage Reimbursement | 24.10 |
| Menards | 199721 | Shop Tools | 1,231.55 |
| Metal Culverts Inc (JC-MO) | 158327 | Culvert Pipe CP-2023 | 13,965.60 |
| Mid American Energy (D-IA) | 159813 | 9102 - Electric/natural gas 9092041018 JU2: | 41,138.95 |
| Midwest Wheel | 161205 | Parts #934 | 127.60 |
| Mike Barkley Business LLC | 103770 | Install water source for fountain/SW | 1,964.00 |
| Mogensen***, Richard | 500876 | Clothing Allowance | 154.80 |
| Motion Ind Inc | 155 | Bolts | 15.40 |
| Motorola Solutions Inc | 103202 | Flex Camera | 725.00 |
| Moville City of | 167600 | Utilities | 52.32 |
| Murphy Tractor | 99032 | Oil, Parts #417 | 605.78 |
| Neogov | 105319 | NeoGov Subscription Fees | 12,997.58 |
| Northeast Nebr Public Power Dist | 100448 | Homer Tower utilities | 303.00 |
| Northside Glass Service | 485 | Labor #929 | 225.00 |
| Novelty Machine & Supply Co | 175801 | 9102 - Belts | 63.90 |
| Nutrien Ag Solutions Inc | 500020 | Whetstone, liberate, escort | 6,052.80 |
| Office Elements | 100254 | 11 Office desk chairs | 7,695.54 |
| Office of Auditor of State | 105053 | Filing Fee | 850.00 |

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| One Office Solution (Norfolk) | 104853 | Supplies | 1,569.63 |
| O'Reilly Auto Parts | 102797 | Parts #52 | 69.29 |
| Oto City of | 180887 | 28E Agreement | 42.81 |
| Outdoor Environments Inc. | 501001 | BROS-SWAP-CO97(148) | 669.00 |
| Overdrive Inc | 103455 | Ebooks | 2,561.07 |
| Parker, Barbara | 99064 | Mileage Reimbursement | 20.31 |
| Penworthy Company, The | 184545 | Books | 530.24 |
| Pestbusters Inc | 500040 | Pest control service-JU23/DPNC | 100.00 |
| Peterbilt of Sioux City | 103682 | Parts & Labor #934 | 10,426.84 |
| Peterson, Kimberly S. | 501096 | Library Board Meeting Mileage | 9.37 |
| Pierson City of | 1571 | 28E Agreement | 504.73 |
| Pioneer Auto | 99925 | Vehicle Maint | 3,398.95 |
| Pomps Tire Service Inc | 99584 | Tire Repair #935 | 90.00 |
| Pottawattamie County Sheriff*** | 1753 | CINA | 40.00 |
| Productivity Plus Account | 104845 | Acct #402480/16in & 20in chainsaw bars | 132.35 |
| Property Records Industry (M-NC) | 101481 | PRIA membership renewal Diane S Petersor | 145.00 |
| Radio Time Billing | 105861 | Radio advertising | 342.00 |
| Ray Allen MFG Co | 209878 | K9 expense | 159.98 |
| Record Printing & Copy Ctr LLC | 194837 | Business Cards | 65.00 |
| Robley***, Eric | 500792 | Clothing Allowance | 240.00 |
| Ronfeldt***, Ben | 500153 | Clothing Allowance | 230.03 |
| Salix City of | 204700 | 28E Agreement | 558.76 |
| Sams Club (A-GA) | 205178 | Late fees and interest | 48.42 |
| Sanderson***, Kyle E. | 500632 | Clothing Allowance | 151.83 |
| Satterwhite-VanSickle***, Heather | 102899 | Office Supplies Reimbursement | 59.11 |
| Schneider Geospatial, LLC | 101237 | Beacon Contract 07/01/2023-06/30/2024 | 8,472.00 |
| SDHS - District Health Fund | 68472 | Tax allocation | 195,942.91 |
| Security National Bank | 208800 | Safe deposit box yearly rent | 176.95 |
| Security National Bank (CRD-Card) | 208797 | 9102 - Credit card 6117 JU23 | 1,829.56 |
| Sergeant Bluff Advocate | 100648 | Ad for summer rangers & maintenance work | 48.00 |
| Sherwin Williams | 210963 | 9103 - Paint | 187.25 |
| Sidwell Co (Carol Stream, IL) | 99847 | Parcel Maintenance | 3,456.79 |
| Sioux City Journal | 105512 | SPCV209392 Publication Fee | 143.31 |
| Sioux City Journal | 105830 | Legal Notice 58037 | 297.52 |
| Sioux City Treas (447) | 213400 | Data Processing | 154,021.24 |
| Sioux Laundry Inc | 214615 | Laundry | 3,453.45 |
| Siouxland Lock & Key | 301000 | 9102 - Lock rekey | 12.00 |
| Smith***, Randy S. | 500667 | Clothing Allowance | 240.00 |
| Smithland City of | 98879 | 28E Agreement | 205.21 |
| SMS Power Train and Hardware LLC | 501145 | Parts #913 | 1,041.15 |
| Socknat***, Nicholas | 105273 | Clothing Allowance | 52.76 |
| Square Tire Gordon Drive | 102019 | Oil Change #103 | 78.13 |
| Standard Insurance Company | 500112 | Life, AD&D, & LTD | 2,754.61 |
| Staples Advantage | 105681 | Office Supplies | 314.70 |
| Staples Credit Plan | 104713 | OFFICE SUPPLIES | 18.55 |
| Starcomm | 67912 | Tax allocatioin | 23,808.12 |
| Steffen Truck Equipment Inc | 105183 | Parts & Labor #94 | 728.89 |
| Summit Food Service LLC | 500010 | Food | 30,581.52 |
| Superior Vision | 104058 | July 2023 Vision Insurance | 2,545.40 |
| Tec Equipment Inc. | 500941 | Parts #930 | 717.46 |
| The Seed Shed | 104625 | Seed/Fertilizer | 2,667.50 |
| Thomas***, Melissa | 104839 | Work Comp Symposium | 259.38 |
| Thompson Solutions Group | 231500 | 1500 - B07 project - access controls | 5,159.00 |
| Titan Machinery Inc | 104494 | Oil and filters for #503 | 396.00 |
| Ung***, Matthew A | 103823 | Cell Phone Reimbursement | 727.42 |
| US Bank (STL-MO) | 101339 | June 2023 Statement - Acct 4485-5945-5554 | 3,841.28 |
| Vakuskas Law Firm, PC | 104904 | MHMH030112 | 957.00 |
| Vanguard Appraisals Inc | 239251 | Appraisal Services | 150.00 |
| Veenstra & Kimm Inc | 239345 | Professional Services | 2,354.99 |
| Visual Edge IT, Inc | 104794 | Printer Usage | 361.49 |
| Volkert***, Daniel | 105787 | Clothing Allowance | 234.27 |

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| VSP Vision Service Plan | 104078 | July 2023 Vision Insurance | 173.48 |
| Weber***, Kerby G | 246434 | Clothing Allowance | 234.63 |
| Wellmark Blue Cross & Blue Shield | 1503 | June 2023 EOM Statement | 246,940.08 |
| Western Iowa Equipment | 105859 | Parts #315 | 122.46 |
| Wiatel Solution Center | 104551 | General Technical Services Hourly Labor Rat | 32.10 |
| Wiatel Western Iowa Telecom | 104550 | Moville & Hornick Telephone & Internet | 230.94 |
| Wolters Kluwer Legal & Regulatory | 103664 | Updates Drunk Driving Defense | 515.05 |
| Woodbury Cnty Fair Assn | 229312 | FY23 County Fair | 32,000.00 |
| Woodbury Cnty Treasurer-Copy Paper | 104770 | Copy Paper | 2,320.32 |
| Woodbury County Emergency Managem | 104689 | Tax allocation | 6,609.36 |
| Woodhouse Sioux City Inc | 103940 | Vehicle Repairs | 1,622.07 |
| Zellmer Zant, Christine | 258026 | Mileage Reimbursement | 23.58 |
| Ziegler Inc | 274129 | Bolts, Oil | 214.61 |
| | | Grand Total: | <u>1,690,127.59</u> |