



Vendor Name	Vendor Number	Payable Description	Total Payments
Access Systems Leasing	105258	LEASE	201.95
Accurate Reporting	98587	Deposits	378.00
Andresen***, Michael	105727	Clothing Allowance	222.47
Autry Reporting	14803	Deposits	346.50
Bainbridge, John D	100268	Clothing Allowance	230.00
Bauerly, Cristi G	99529	Hearing	31.50
Bob Barker Co	21770	Household Supplies	964.63
Bomgaars	27646	9102 - Softener salt	846.42
Boyle, Dennis	105056	Library Board Meeting	38.61
Bremer**, Virgil H	31202	Clothing Allowance	79.94
C W Suter & Son Inc	86382	HVAC service call-Hawk & Eagle cabins/Snyder	1,950.97
Canon Financial Services Inc	40698	HR Lanier Printer Contract Charge	141.82
Charm Tex Inc	101919	Household Supplies	911.60
Cleveringa***, Kyle	105214	Travel and Meals	598.22
Cole Papers Inc	500417	910X - Custodial supplies	955.20
Comtech Solacom Technologies inc	500591	Hardware refresh 25% on shipping	43,358.77
Conolly***, Julie M	223777	MILEAGE	125.19
Cornhusker Int Trucks Inc	437	Parts #303	11.60
Costar Realty Information Inc	105575	CoStar	116.30
Cott Systems Inc	104074	Monthly hosted online index book fee	275.00
Counsel (Ohio)	105618	Ricoh copier monthly maintenance charge	31.99
Country Tire And Services Inc	104222	Tire Repair #322	180.19
Culligan Water Conditioning	98620	Maintenance; Buildings	23.50
Delta Dental of Iowa	962	Weekly Dental Wire	5,628.93
Desert Snow	500893	School Cleveringa	649.00
DGR Engineering	104049	Professional Services - Elk Creek	10,000.62
Downs***, Sasha	500623	NAVSCO	256.91
Eakes Office Solutions	105329	Bags	134.98
Electronic Communications Inc	104420	Repairs	475.00
Evil Twin Software LLC	500527	Data Update	180.89
Fedex	81003	Postage	9.46
FiberComm	99390	EOC Phone Service Jun22	53.15
Frontier Communications	291028	911 circuits 712-378-3670-070192-7	129.95
Gale	104302	Large Print Books	206.16
Geo-Comm Corporation Inc	98226	GIS Services 4/2022 to 3/2023	13,230.00
Global Industrial	99733	9108 - Lens cleaner	106.99
Gordon Flesch Company Inc	500181	Copy Machine Overages	291.92
Government Finance Officers Assoc	228701	FY21 Certificate of Achievement Review Fee	760.00
Gray***, Michael A	605	Clothing Allowance	85.56
Grell***, James	102847	Clothing Allowance	69.55
HGM Assoc Inc	128272	Engineering Services	290.55
Holland Bros Construction Co Inc	500891	Land	20,100.00
Home Depot Pro	105875	9101 - Vulkem sealant	62.82
ICCS	103585	Annual membership-FY2023-Level 5-District III	2,500.00
Imko & Diversified Staffing	102026	Jackie	360.92
Independent Technologies LLC	500200	Propane Monitor Fee	40.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	3,064.72
Interstate Battery	133771	Batteries	101.00
Iowa Dept of Transportation (A-IA)	118637	Fund Transfer for FM-CO97(149)--55-97	374,273.08
Iowa Prison Ind	160784	Signs	9,358.20
ISAC Iowa State Assn of Counties	213063	ISAC August Annual Conference Meal Expense	520.00
Jacks Uniforms & Equipment	121600	Uniforms	983.70
Jebro Inc	142321	AMZ Materials	698.28
Jessen Automotive	105818	Repair tire & tube/'21 Kubota #330	43.88
Jimenez***, Candelario A	1104	Work Comp	255.07

## Vendor Publication Report

Payment Date Range: 06/28/2022 - 06/28/2022

Vendor Name	Vendor Number	Payable Description	Total Payments
Knoepfler Chevrolet Co	131700	Animal Control; Motor Vehicle	141.75
Koch***, Ronald E	98289	Food & mileage--Ron Koch---ITAG Conference	292.75
Kuhlmann***, Loni	500552	Parades & NAVSCO	750.89
L G Everist Inc	281374	AMZ Materials	279.14
Leeds Pharmacy	141229	Work Comp	200.00
Long Lines LTD (Sgt Bluff-IA)	182816	911 circuits	300.00
Mail House	148553	Postage & Metering Contract	2,356.92
Marx Dust Control	500274	Dust Control - Buchanan North	84,565.00
Mathers, Nancy	500369	PEO Costs	29.25
Matthias, Susan	99964	Library Board Meeting	23.40
Menards	199721	1500 - Wire, 9108 - Blades	187.36
Meyer Bros Colonial Chapel	159000	ME Transport	1,224.00
Microfilm Imaging Systems	159791	Toner cartridge for microfilm reader	183.75
Mid American Energy (D-IA)	159813	Electric service 05/11/22-06/10/22/Little Siou:	5,242.01
Mid Step Services (Stone)	159884	Janitorial	410.00
Mills Pharmacy	334399	Medical Supplies	8,699.23
MMJ Consulting	102581	Training for Excavation Safety	5,428.17
Moore, Corbett, Heffernan, Moeller, & Me	105204	Sioux City Assessor General	14,017.00
Murphy Tractor	99032	Parts #213	8.60
Northeast Nebr Public Power Dist	100448	Homer tower utilites	337.00
One Office Solution (Norfolk)	104853	Sit to Stand Riser	1,421.83
P & W Garage	100123	Tire Repair #401	40.00
Pine County	500889	Forfeiture SPCV202575 service fee	75.00
Pinnacle Performance LLC	105288	Parts, Labor & Anti-freeze #201	844.82
Quality Pump & Control Inc.	500725	Duplex grinder station for BL concession	11,057.62
Rasmussen-Owings, Nan L	194523	Iowa Law Manual	30.00
Record Printing & Copy Ctr LLC	194837	Business Cards	65.00
Ricoh USA, Inc	105143	Contract	1,483.00
Robinson, John	101642	9103 - Water discharge May sampling, report	95.00
Roto Rooter (SC-IA)	200770	9102 - Clear main line in E block	290.00
Safelite Fulfillment, Inc	104428	Windshield	165.00
Security National Bank (CRD-Card)	208797	NAVSCO & Office Supplies	16,757.88
Sergeant Bluff Advocate	100648	2022 Delinquent Tax List Publication	3,398.20
Sergeant Bluff Fire Dept	216049	ME Transport	250.00
Sioux City Journal	105512	180-60008139 Forfeiture	618.98
Sioux City Journal Communications	102790	Legal Publications	3,162.48
Sioux City Scheels	206838	K9 Golf Tournament Supplies	333.17
Sioux City Treas (447)	213400	Data Processing	108,478.54
Sioux City Truck & Trailer Inc	246198	Parts #935	150.45
Stan Houston Equipment Co Inc	100666	Ashphalt roller rental/BL campground	1,284.00
Stephanie Levy LICSW LLC	500787	Work Comp	160.00
Street Cop Training LLC	500076	DeGroot training	225.00
Summit Food Service LLC	500010	Food	17,996.77
Superior Vision	104058	July Vision Insurance	2,657.68
Swanson Electric	228109	Electrical work for Brown's Lake campground	11,480.00
T & W Tire & Retreading	103092	Tire repair - Traverse #100	21.00
The Sign Shop	105846	Banners	74.00
Thomas***, Melissa	104839	Work Comp Symposium Travel Fees	231.66
Titan Machinery (Kingsley)	105010	Parts & Labor #913	2,751.70
Tyer, Barb	104427	Library Board Meeting	7.02
United Healthcare Insurance Company	102482	July 2022 Coverage	650.00
USCellular	500677	Election Phones & Hot Spots	255.20
Vanguard Appraisals Inc	239251	License Number ARC0107	3,500.00
Verizon Wireless	98927	phone charges: verizon	5,898.06
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	96,066.22
Western Iowa Tech	248200	TSI Rent June2022	3,666.19
Wicks***, Melinda	105047	Attorney Parking	76.50
Williams & Company PC (LM-IA)	1766	Fiscal Year 21 Audit	13,500.00
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper	150.00
Woodbury County Law Enforcement Cente	500864	Balance due on 2nd half lease payment	45.00
		<b>Grand Total:</b>	<b>931,030.85</b>