



Vendor Name	Vendor Number	Payable Description	Total Payments
Ahlers & Cooney PC	500530	4751 - Jail project professional services	192.50
Alignment Pros	98980	Parts & Labor #501	341.25
Amazon Capital Services Inc	500176	Office supplies	658.85
Associates For Psychiatric Services	101002	MHMH030915	4,000.00
Bedrock Gravel Inc	100541	Maintenance Gravel Peter's Pit 2021	67,288.65
Blanchard***, Lee	105562	Uniforms	160.50
Bob Barker Co	21770	Household Supplies	227.60
Bomgaars	27646	Solar salt/BL-SB	2,305.86
Bottjen Implement	103179	Deck belt for Exmark mower	93.27
Bride, Tom	103895	ZC Mileage Reimbursement	9.36
Brooke Supplies	105647	Household Supplies	2,998.00
Broyhill, Shawn	500442	Chair Training	41.50
Calhoun Burns And Associates Inc	1737	2022 Bridge Inspection & Rating	18,755.40
Calhoun Communications Inc	100833	WIT UPS replacement	267.50
Canon Financial Services Inc	40698	Contract #3091-16103/Copier lease-AU22/DPI	476.59
Cascade Fire Equipment Company	101562	Firefighting equipment/Southwood	176.16
Central IA Distributing	44891	1500 - Concession project	855.00
Centurylink	103380	Acct# 88936240/Long distance phone service-	7.51
Cherokee Cnty Sheriff	308301	Delinquency Petition	37.50
Christiansen, Kay	105112	Chair Training	44.63
CJ Cooper & Associates	105574	Pre-employment Clearinghouse Query	10.00
Cleveringa***, Kyle	105214	Meals	120.26
Cole Papers Inc	500417	910X - Custodial supplies	982.32
Colt, Marlene K	104400	Chair Training	43.38
Copple, Todd	105805	Sloan Township Meeting	100.00
Cott Systems Inc	104074	Monthly hosted online index books mainteanc	275.00
Country Tire And Services Inc	104222	Tire Repair #525	178.50
Culligan Water Conditioning	98620	Maintenance; Buildings	42.25
Delta Dental of Iowa	962	Weekly Dental Wire	4,467.92
Des Moines Stamp MFG Co	66319	Stamp	55.50
Diamond Vogel Paints (SC-IA)	66550	Stain for BL shower bldg.	88.78
Eakes Office Solutions	105329	9102 - Custodial supplies	45.84
Emergency Medical Products	76172	Medical Supplies	485.83
Evans, Maurice C	101840	Chair Training	40.25
Fedex	81003	Postage	18.92
Finish Line Fuels	500727	Gasoline - Weed Comm	150.94
Gill Hauling Inc	100935	Garbage	12.00
Glock Inc	93548	School	500.00
Gordon Flesch Company Inc	500181	LEASE	303.45
Graffix Inc	105073	Hats	6.00
Graham Tire Co (SC)	95956	Tire Bid	25,054.35
Groves Emergency Lghtng Installations LLC	500263	Pushbumpers and Wraps	1,535.02
Hausmann Construction, Inc.	500656	4751 - Jail project constuction	1,980,168.83
Healy Welding	101752	Pipe culvert	394.65
Hisey, Randy S	110300	MHMH031008	119.70
Inland Truck Parts Co	117762	Parts & Labor #201	1,025.28
Innovational Water Solutions Inc	105182	9101 - Hydronic management 8/11/22 testing	1,431.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	2,864.08
Iowa Dept of Revenue & Finance	181578	Permit #1-97-035774/Lodging tax-JU22	261.00
Iowa Office of State Med Examiner	201321	Dwight Evans Trial	5,377.15
Iowa Prison Ind	160784	Signs	500.00
Istate Truck Center	103383	Parts #932	824.08
Jacks Uniforms & Equipment	121600	Uniforms	1,558.10
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson, Jami L	173039	Depositions	81.70

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Kavanaugh, Grace	105105	Chair Training	45.25
Lawson Products Inc	103250	Parts	534.26
Lessman Lighting Center	161209	Maintenance; Buildings	14.50
Loffler Companies Inc	500177	Acct #OS-WC049/Canon C5535I II copier/DPNC	116.64
Long Lines LTD (Sgt Bluff-IA)	182816	911 circuits	300.00
Lord, Donald	105269	Sloan Township Meeting	100.00
Mail House	148553	Postage & Metering Contract	2,493.30
Menards	199721	Buildings - Luton Shop	632.20
Mercyone Siouxland Occupational Health	1529	August Pre-employment Physicals	1,672.00
Mid American Energy (D-IA)	159813	Electric	916.60
Midwest Wheel	161205	Parts #200	423.04
Mike Barkley Business LLC	103770	1500 - Concession project	3,314.00
Motion Ind Inc	155	Safety	672.56
Murphy Tractor	99032	Anti-freeze	91.26
National Academies of Emergency Dispatch	98469	Mahoney EMD Recertification	55.00
Nelson, Shirley J	103730	Chair Training	80.25
Nippert, Vicki	104467	Chair Training	92.75
Northeast Nebr Public Power Dist	100448	Homer tower utilities	327.00
Northwest Environmental Services	99508	LEC Cleanup	1,180.00
Obrien Cnty Sheriff	176955	Termination	31.00
Office Elements	100254	Folders, Rubberbands	945.54
One Office Solution (Norfolk)	104853	Office Supplies	898.38
O'Reilly Auto Parts	102797	Brake pads-'16 Ford #104	177.74
O'Tool, Jeffrey	500624	ZC Mileage Reimbursement	14.04
Parker, Barbara	99064	ZC Mileage Reimbursement	19.89
Patrol PC	105567	Radio and Related	2,047.12
Petersen Oil Co	100875	Diesel	9,969.80
Ping, Karen Kay	102495	Sloan Township Meeting	172.50
Pinkley, Roger	105128	Chair Training	49.00
Plymouth County Auditor	189437	Autopsy Fees	2,052.06
R J Thomas Mfg Inc	193066	Boards & memorial bench/DPNC	1,033.48
Rasmussen, Jacqueline K	103124	Chair Training	37.75
Record Printing & Copy Ctr LLC	194837	BC Sheehan	75.00
Riverside ACE Hardware	500821	Shop supplies/DPNC	2.88
Robertson Implement Co Inc	500652	Parts #915	378.92
Ruba, Patricia	201619	Chair Training	43.38
Sands Construction	104419	1500 - 210 remodel	15,548.84
Sapp Bros, Inc.	500664	Gasohol & diesel/Brown's Lake	8,604.34
Security National Bank (CRD-Card)	208797	Office Supplies, Travel, Meals	12,253.45
SIMPSCO Siouxland Interstate Metropolitan	212625	1/2 Cities Membership Dues	6,638.73
Sioux City Paint & Decorating	214400	Stain for kiosks & firewood sheds/BL-SB	297.89
Sioux City Treas (447)	213400	Payroll	37,482.24
Sioux City Truck & Trailer Inc	246198	Parts #934	129.33
Siouxland Animal Hospital	98985	K9 Expense	90.20
Smith, Carter	500445	Chair Training	37.75
Sooland Bobcat	218771	Stump grinder teeth	143.72
Stan Houston Equipment Co Inc	100666	Pole pruner/Little Sioux	535.99
Standard Insurance Company	500112	September 2022 Insurance Premiums	13,435.57
Staples Credit Plan	104713	Office Supplies	115.96
Steffen Truck Equipment Inc	105183	Parts #506	16.07
Summit Food Service LLC	500010	Food	21,063.43
Superior Vision	104058	September Vision Insurance	2,589.02
The Seed Shed	104625	Seed & Fertilizers	44.00
Thomson West	99678	Legal Research	2,152.03
Timmins***, Kristine	102130	Jan thru Aug 2022 parking, Bar Fees, and zoom	571.20
Titan Machinery Inc	104494	Hydraulic leak repair-Case Skidsteer #512	816.51
Truax Co (New Hope-MN)	1335	Hitch for truax drill	108.56
Truckers Against Trafficking	500924	School	1,000.00
Uline	103247	Totes	272.93
USCellular	500677	Election Phones	240.04
Washburn, Norman	105415	Chair Training	61.50

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Wellmark Blue Cross & Blue Shield	1503	Weely Medical Fees	95,962.76
Williges LLC	500903	Gill FY23 Parking # 120	700.00
Wilt, Maurice	102494	Sloan Township Meeting	75.00
Woodbury Cnty Treasurer	246000	2022/2023 Drainage Assessments	5,451.29
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper	60.00
Woodhouse Sioux City Inc	103940	2019 Jeep Grand Cherokee	24,000.00
		Grand Total:	<u>2,409,822.22</u>