



Vendor Name	Vendor Number	Payable Description	Total Payments
Ahlers & Cooney PC	500530	4750 - Jail project - professional services	8,108.00
Associates For Psychiatric Services	101002	MHMH030668	400.00
Bader Service and Sales Inc	500409	Parts & Labor #501	666.51
Baker Group	500426	4750 - Jail project - project management	35,000.00
Baker, Michael P PHD	16850	Professional Services	230.00
Bauer Built Inc	105888	Tire Repair #517	131.90
Beeson, John	21962	KedronTownship/Trustee Meeting	50.00
Bertrand***, Tina	500619	Des Moines ISAC Conference	273.14
Betsworth, Brooke D	194631	Transcript AG's Office	5.00
Bomgaars	27646	Shop Supplies	20.15
Bound Tree Medical LLC	99477	Paramedic Budget-Medical Supplies	27.24
Bremer**, Virgil H	31202	Meals	77.72
Brooke Supplies	105647	Household Supplies	3,550.00
Brown, Wade	99063	Liberty Township/Turstee Meeting	100.00
Butler***, Dennis D	38425	Mileage - ISAC	317.02
Cannon Moss Brygger & Assoc (SC-IA)	100159	0005 - TH structural repair project	375.00
Century Business Products Inc	45076	Maintenance Contracts	127.07
Centurylink	103380	Shop Telephone	228.07
Certified Testing Services Inc	500526	4750 - Jail project - testing	5,328.00
Chesterman CO	321643	Water	161.75
CHN Garbage Services Inc	501043	Garbage	104.00
Cleveringa***, Kyle	105214	Boot reimb	160.00
Cockburn, Ronald (Trustee)	99659	KedronTownship/Trustee Meeting	50.00
Cole Papers Inc	500417	910X - Custodial supplies	1,051.21
Conference Technologies, Inc.	500769	1500 - Board room AV project	69,329.87
Cooper***, Casey	500843	Clothing Allowance	192.56
Counsel (Ohio)	105618	Ricoh copier monthly maintenance fee	57.38
Crittenton Center	84100	02/01/23 - 02/28/23	6,531.00
Culligan Water Conditioning	98620	Maintenance; Buildings	49.00
Dejong Law Firm PC	104680	MHMH030211	1,749.00
Delta Dental of Iowa	962	Weekly Dental Wire	3,088.59
Eakes Office Solutions	105329	910X - Custodial supplies	312.64
Ecolab Pest Elimination	104086	9101 - Cockroach treatment	222.61
Electronic Communications Inc	104420	Service radio and related	380.00
Emergency Medical Products	76172	Paramedic Budget-Medical Supplies	1,654.22
Equipment Blades Inc	105027	Blades #217	3,877.00
Fedex	81003	Postage	10.26
Finish Line Fuels	500727	Fuel	66.61
Force Science, Ltd.	501063	School Bukovich and Peterson	790.00
Gill Hauling Inc	500533	9102 - Garbage service FB23	1,799.26
Goldberg Group Architects	500415	4750 - Jail project - architecture/reimbursable:	29,232.87
Gordon Flesch Company Inc	500181	MV & Tax Maintenance Contract	176.35
Graham Tire Co (SC)	95956	Animal Control-Maintenance Vehicle	322.76
Groves Emergency Lghtng Installations LLC	500263	Install Equip, push bumper and wrap, other mi	6,963.58
Hausmann Construction, Inc.	500656	4750/0005C - Jail project - construction	2,696,443.90
Healy Welding	101752	Labor & Welding Supplies #513	580.00
Hensley***, Loan	98233	Law School Interviews USD & Iowa	488.21
Hired Gun Enterprises, Inc.	501034	Professional Services	1,000.00
IACCVSO	101959	Woodbury County - Spring School Registration	60.00
Independent Technologies LLC	500200	Propane Monitor Fee	40.00
Innovational Water Solutions Inc	105182	9102 - Hydronic management - 3/9/23 testing	2,355.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	5,291.33
Interstate All Battery	133771	9103 - Batteries for fire alarm system	356.10
Iowa Prison Ind	160784	Envelopes	1,674.32
ISAC Iowa State Assn of Counties	213063	Danielle Brady-SEAT Training	150.00

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ISSDA	127302	Civil School Smith	525.00
Istate Truck Center	103383	Parts & Labor #401	2,470.09
Jacks Uniforms & Equipment	121600	Uniforms	449.10
Jennings, Patrick	98465	Professional Dues 2022	185.00
Jimenez***, Candelario A	1104	Work Comp	255.07
John Deere Financial	103342	Acct #36102-79891/Repairs-JD 5225 #220	2,910.76
Johnson, Jami L	173039	Transcript of Interview	649.00
Johnson, Zachary	500464	Meal reimb	28.46
Karpuk, Theodore	101589	GCPR056816	260.13
Kirsch***, Jayme	100908	Professiona Bar Dues 1/1/22 to 12/31/22	185.00
Ladeas***, Athena	102664	Parking January - December 2022	459.00
Lansink Repair & Hardware	138400	Shop Tools	182.78
Lee, Adam	102520	Liberty Township/Turste Meeting	125.00
Lowe's Companies Inc	100074	9108 - Tyvek suits, masks for painting	135.75
Mail House	148553	Postage & Metering Contract	2,024.91
Mail Services LLC	101677	Typing, Printing & Binding & Postage & Mailin	3,280.59
Menards	199721	Shop remodel/BL	1,051.82
Mercury Medical	500589	Medical Supplies	424.17
Mercyone Siouxland Occupational Health	1529	March Pre-employment Physicals	856.00
Microfilm Imaging Systems	159791	Yearly maintenance/rental fee	4,374.00
Mid American Energy (D-IA)	159813	Electricity	1,630.70
Midwest Alarm Co Inc	102416	9103 - Troubleshoot fire alarm issue	272.50
Midwest Alarm Company, Sioux City	103589	Maintenance Contracts	32.50
Midwest Wheel	161205	Parts #934	307.12
Mikes Repair	161687	Animal Control-Maintenance; Vehicle	616.00
Mills Pharmacy	334399	Paramedic Budget-Medical Supplies	850.00
Moville J and J Motor Inc	121250	Parts & Labor #20	277.32
Moville Record	167400	Legal Publications	1,089.18
New Coop (Hornick-IA)	104720	Propane	1,046.41
New Cooperative Inc (FT Dodge-IA)	104730	Gasoline, Diesel, Propane, Oil	77,357.89
Northern Tool and Equipment	500627	Acct #650001/1-year advantage plan renewal	39.99
Oconnell, William J	176633	KedronTownship/Trustee Meeting	79.00
Office Elements	100254	Office Supplies	156.43
One Office Solution (Norfolk)	104853	Office Supplies	1,096.55
O'Reilly Auto Parts	102797	Parts #25	46.58
Parker, Barbara	99064	Liberty Township/Turste Meeting	125.00
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	200.00
Physicians Claims Company	99161	Professional Services	180.00
Ray Allen MFG Co	209878	K9 Supplies	513.91
Record Printing & Copy Ctr LLC	194837	Business Cards	366.00
Reyes-Ramirez***, Alma	501011	Professional License Dues 01/01/22 to 2/31/22	185.00
Ricoh USA, Inc	105143	Contract	973.76
Robinson, John	101642	9103 - Water discharge report JN/FB23	30.00
Safe Restraints Inc	104546	Household Supplies	1,872.00
Sapp Bros, Inc.	500664	Gas & Diesel	2,379.41
Scherle, Timothy A.	501068	JGJV026636	1,026.30
Security National Bank (CRD-Card)	208797	PRIA Winter Symposium Hotel,meals,parking,et	2,181.12
Sergeant Bluff Fire Dept	216049	ME Transport	250.00
Sioux City Foundry Co	228200	Bolts #524	35.00
Sioux City Journal	105512	SPCV207223 In Rem Forfeiture	434.71
Sioux City Journal Communications	102790	Legal Publications	1,683.98
Sioux City Treas (447)	213400	9102 - Water/sewer FB23	8,556.00
Sioux Sales Co	214700	uniforms	2,075.96
Skaff***, Michelle	104333	ISAC Mileage	262.00
Spee Dee Delivery Service Inc	104385	8 Standard Shipments	96.88
Stan Houston Equipment Co Inc	100666	0005 - Supplies for structural repair project	319.05
Stop Stick Inc	224400	stop stick kits	4,770.00
Street Cop Training LLC	500076	Shop Talbert	249.00
Summit Food Service LLC	500010	Food	10,143.90
Thomson West	99678	Legal Research	2,152.03
Travelers CL Remittance Center	105476	January 2023 Property Insurance	17,581.00

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Uline	103247	Household Supplies	91.31
Ung***, Matthew A	103823	ISAC - Ung	538.02
United Healthcare Insurance Company	102482	April 2023 Coverage	625.00
USPCA Region 21	236748	Detector Trials Tadlock	100.00
Verizon Wireless	98927	phone charges: verizon	6,669.07
Waite, Ryan	104912	Liberty Township/Turste Meeting	50.00
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	88,186.54
Western Iowa Telephone	248000	Telephone	484.40
Woodbury Cnty Rec	254200	Electricity	81.65
Woodbury Cnty Treasurer	246000	Vallagrana Tax Redemption	4,281.00
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper	114.00
		Grand Total:	<u>3,157,379.00</u>