



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	Bookmobile Gas	77.55
Access Systems Leasing	105258	Co Assessor Contract- 12/5/22-03/04/23	12.17
Amazon Capital Services Inc	500176	Siren '21 Ford #101	875.68
Associates For Psychiatric Services	101002	MHMH030668	800.00
AT&T Mobility	103362	Air cards	1,756.18
Axon Enterprise Inc	105382	Holster	231.00
B & B Cleaning Specialist	43751	Janitorial service for DPNC-MR23	1,450.00
Bauer Built Inc	105888	Tire Repair #201	103.95
Bomgaars	27646	Office Supplies	158.95
Briggs Corp (OM-NE)	31792	Toilet seat/DPNC	24.85
Calhoun Burns And Associates Inc	1737	2022 Bridge Inspection & Rating	5,758.44
Canine Development Group, Inc.	500754	K9 Subscription Groenhagen	140.00
Cardis Mfg Co	41396	Fence	7,850.00
Carroll Construction Supply	104617	Safety glasses/Little Sioux	63.56
Central IA Distributing	44891	Custodial supplies/Parks & DPNC	9,657.80
CF Industries Nitrogen LLC	104288	FY23 2nd payment	407,188.00
Charm Tex Inc	101919	Household Supplies	4,499.60
Chesterman CO	321643	Chesterman Water	80.10
CHN Garbage Services Inc	501043	Garbage for Sheds	472.50
Cole Papers Inc	500417	Toilet Paper	665.85
Conolly***, Julie M	223777	NW Iowa Assessor District Meeting	111.61
Cornhusker Int Trucks Inc	437	Parts #302	565.09
DataWorks Plus, LLC	501006	Rivet Tool	365.00
Davison Fuels Company Inc	500060	Gasoline - Merville	2,205.17
Delta Dental of Iowa	962	Weekly Dental Wire	6,541.15
FiberComm	99390	Phone	3,778.05
Finish Line Fuels	500727	Gas and vehicle maint	34,499.67
GAAP Solutions LLC	500912	Res 3+ Reappraisal	14,400.00
Gill Hauling Inc	100935	Garbage service-MR23/DPNC	118.00
Graffix Inc	105073	Pencils	860.77
Hornick City of	112900	Water	83.29
Ida County Auditor	101419	Autopsy Fees	2,029.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	4,696.55
Iowa Law Enforcement Academy	118798	FTO School	760.00
Iowa Prison Ind	160784	Signs	16,543.10
Iowa State Cnty Treas Assc (ISCTA)	166196	Registration for District III DOT Meeting	530.00
Istate Truck Center	103383	Filters #207	593.98
Jacks Uniforms & Equipment	121600	Uniforms	725.60
Jacobs Electric	122161	Pierson Shed	342.52
Jimenez***, Candelario A	1104	Work Comp	255.07
Karpuk, Theodore	101589	GCPR056848	315.18
Kingsbury Electronic Systems Inc	100266	Service call- DPNC bird camera repair	89.00
Language Link	500813	Interpreting	51.65
Library and Educational Services	104491	Books	202.56
Loffler Companies Inc	500177	Printer toner	353.72
Long Lines LTD (Sgt Bluff-IA)	182816	Danbury Library phone & internet	132.49
Lyles Garage Door Service	104416	Repair 2 overhead doors/Southwood	463.25
Mail House	148553	Postage & Metering Contract	2,072.97
McArthur Sheet Metal Works	156261	9103 - Expanded metal for firebrick project	1,400.00
Medical Priority Consultants, Inc.	545	Annual backup cardset maintenance	441.00
Menards	199721	Supplies to refurbish shipping container/BL	210.79
Mercyone Siouxland Occupational Health	1529	March 2023 Pre-employment Physicals	1,116.00
Mid American Energy (D-IA)	159813	9102 - Electric/natural gas 9092041018 MR23	29,970.13
Mid Country Machinery Inc	102695	Diesel Fuel Additive	1,758.40
Millborn Seeds Inc.	500911	Seed	426.50

Vendor Publication Report

Payment Date Range: 04/11/2023 - 04/11/2023

Vendor Name	Vendor Number	Payable Description	Total Payments
Moville City of	167600	Library Utilities	55.75
Moville Record	167400	Moville Record (Pierson) 2 Year Renewal	72.00
MPire Heating & Cooling LLC	105635	Pierson Shed	5,110.00
Murphy Tractor	99032	Filters	9,096.17
Nelson****, Mark	501081	Mileage Reimbursement	308.47
New Cooperative Inc (FT Dodge-IA)	104730	FY23 2nd Payment	34,845.00
Northside Glass Service	485	Parts & Labor #935	400.00
Office Elements	100254	HP Printer Toner Real Estate	141.03
One Office Solution (Norfolk)	104853	Office Supplies - BOS	560.27
Pestbusters Inc	500040	Pest control service-MR23/DPNC	100.00
Pitney Bowes Bank Inc Reserve Account	500888	Postage - BOS	414.19
Riverside ACE Hardware	500821	Marking flags/LS	14.99
Roder***, Steven	105203	910X - Mileage	175.25
Security National Bank (CRD-Card)	208797	9108 - Credit card 6117 MR23	543.46
Seiler Instrument and Manufacturing Incor	500982	Contractual Services	275.00
Sergeant Bluff Advocate	100648	Legal Publications	2,442.97
Sioux City Fire Rescue	105704	ME Transport	350.00
Sioux City Journal Communications	102790	Legal Publications	1,308.50
Sioux City Treas (447)	213400	Payroll	25,300.08
Sioux Laundry Inc	214615	Laundry	3,392.71
Sioux Sales Co	214700	Uniforms	79.95
Stan Houston Equipment Co Inc	100666	Safety Glasses	67.85
Staples Credit Plan	104713	Office Supplies	188.03
Steffen Truck Equipment Inc	105183	Parts #501	107.81
Thompson Solutions Group	231500	9103 - Fire alarm inspection	600.00
US Bank (STL-MO)	101339	March 2023 Statement - Acct 4485-5945-5554	4,713.07
UST Testing Service (CVILL-IA)	99704	Monthly Tank Stick Readings	600.00
Vakulskas Law Firm, PC	104904	MHMH031384	726.00
Verizon Connect Fleet USA LLC	500622	GPS Equipment & Service	1,218.05
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	115,556.43
Western Iowa Equipment	105859	Parts #40	78.79
Wiatel Western Iowa Telecom	104550	911 circuits	1,066.20
Williges LLC	500903	Parking Rent	4,000.00
Woodbury Cnty Treasurer-Copy Paper	104770	9108 - Copy paper	48.34
Woodbury County Emergency Managemen	104689	Tax Allocation	11,090.85
Youth Shelter Care	257821	Shelter	322.14
		Grand Total:	<u>796,242.79</u>