



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	Bookmobile gas	90.57
Accurate Reporting Inc.	500767	Sworn Statements Abdi	890.00
Associates For Psychiatric Services	101002	MHMH031117	400.00
B & B Cleaning Specialist	43751	Janitorial service for DPNC-JU23	1,450.00
Baker Group	104718	ARPA Funds and Form Review	500.00
Bear Creek Archeology Inc	102461	Phase 1 Cultural Resources Investigation	6,351.00
Bomgaars	27646	Shop Tools	644.27
Cannon Moss Brygger & Assoc (SC-IA)	100159	0005 - TH structural project	375.00
Carstens**, Aaron	103530	Clothing Allowance	30.48
Centurylink	103380	Shop Telephone	161.42
Chesterman CO	321643	9108 - Bottled water	92.60
Cole Papers Inc	500417	910X - Custodial supplies	1,919.61
Concrete Products Co	54655	9101 - Sealant	221.40
Culligan Water Conditioning	98620	Water - Luton Shed	28.00
DataWorks Plus, LLC	501006	Armbands	896.00
Delta Dental of Iowa	962	Weekly Dental Wire	5,058.83
Demco Inc	65866	Officeand Book Supplies	201.46
Des Moines Stamp MFG Co	66319	Stamps	33.00
Dunwell LLC	103002	9103 - Replace steam coil in AHU-7	6,633.03
Gale	104302	Large Print Book	226.41
Gill Hauling Inc	100935	Tire disposal/LS	70.40
Gill Hauling Inc	500533	9102 - Garbage service JU23	1,789.98
Gordon Flesch Company Inc	500181	Copy overages	333.02
Graham Tire Co (SC)	95956	Steering system repair - '16 Ford #104	2,471.17
Hansen**, James	501098	Spring Conference 2023	185.51
HCI Construction	100239	0005 - TH structural project	103,700.00
Hisey, Randy S	110300	MHMH031522	113.40
Hydraulic Sales & Service	115400	Parts #911	236.53
Innovational Water Solutions Inc	105182	9101 - Hydronic management - 7/14/23 test	4,331.00
Innovative Benefit Consultants Inc	105492	2023 3rd Qtr Admin Fees	3,519.83
Iowa Dept of Revenue & Finance	181578	Permit #1-97-035774/Lodging tax-JU23	472.10
Iowa Drainage District Assn	287782	566.46	566.46
Iowa Information, Inc.	1757	Legal Publications	2,733.64
Iowa Law Enforcement Academy	118798	School	325.00
Iowa Natural Heritage Foundation	118896	Land purchase & fees/Izaak Walton property	78,869.13
Iowa Prison Ind	160784	Signs	5,684.20
Iowa State University (No Address)	122721	Registration for Amick, McCormick, Andrese	660.00
Ipers Reg (County)**	120598	Ipers interest adjustments balance	20.00
ISAC Iowa State Assn of Counties	213063	Supervisors Dues FY24	400.00
Jacks Uniforms & Equipment	121600	Uniforms	1,747.80
Jebro Inc	142321	AMZ Materials	2,613.96
Jessen Automotive	105818	Tire repair - Kubota RTV #330	22.99
Jimenez**, Candelario A	1104	Work Comp	255.07
Joy Auto Supply Inc	127342	Parts #405	37.44
Kusler**, Benjamin T	88353	Mileage for Mid Year Conf	212.22
L G Everist Inc	281374	AMZ Materials	496.30
Ladeas**, Athena	102664	Spring Conference 2023	279.38
Lake, Cheryl S.	360	Jury Transcripts to AG's Evans	542.50
Leeds Pharmacy	141229	Work Comp	250.00
Liberty Dynamic LLC	501164	K9 expenses	1,894.00
Loffler Companies Inc	500177	HR Lanier Printer Contract Charges	764.43
Lowes Companies Inc	100074	9102 - Plumbing supplies	539.50
Mail House	148553	Postage & Metering Contract	2,349.19
Marx Truck Trailer Sales	100380	Parts - Mower trailer #T451	94.87
McDonough, Mark Joseph	501165	Groenhagen K9	11,900.00

Vendor Publication Report

Payment Date Range: 07/25/2023 - 07/25/2023

Vendor Name	Vendor Number	Payable Description	Total Payments
Menards	199721	Safety cones, screws, & Rhino ramps/DPNC	257.03
Meyer Bros Colonial Chapel	159000	ME Transport	2,004.00
Mid American Energy (D-IA)	159813	Acct 90980-04011/Electric service-6/9-7/11,	5,238.30
Midwest Alarm Co Inc	102416	Emerg Services Skyhawk Surveillance	1,219.20
Midwest Honda Suzuki Kubota	102021	Parts - Kubota mower #310	134.78
Midwest Turf & Irrigation (D)	161012	Parts-Toro mower #211	27.18
Midwest Wheel	161205	Parts #405	1,575.68
Moeller, John	102853	JVJV027903	54.00
Moville J and J Motor Inc	121250	Tire Repair #46	35.00
Munger Reinschmidt & Denne	98836	General Counsel	1,384.19
Murphy Tractor	99032	Parts #417	1,695.04
Nahra***, Mark	102470	Meals & Mileage for Mid Year Conf	118.55
Nelson****, Mark	501081	Mileage Reimbursement	347.15
New Cooperative Inc (FT Dodge-IA)	104730	Gasoline, Diesel, Oil	41,411.19
Office Elements	100254	Staples, Tape, Paper	91.35
One Office Solution (Norfolk)	104853	Steno books & padfolio	315.74
O'Reilly Auto Parts	102797	Filters #201	185.56
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	545.87
Pioneer Auto	99925	Vehicle Maint	4,742.25
Pitney Bowes Bank Inc Reserve Account	500888	Postage	272.18
Plumbing & Heating Wholesale Inc	189296	9102 - 1 1/2" Sharkbite valve	115.87
Pomps Tire Service Inc	99584	Tire Repair #413	258.04
Property Records Industry (M-NC)	101481	PRIA Annual Conf Reg Diane Peterson	395.00
Rasmussen-Owings, Nan L	194523	Office Supplies	26.73
Record Printing & Copy Ctr LLC	194837	Printing	274.00
Rohde Funeral Home	500909	ME Transport	953.55
Roto Rooter (SC-IA)	200770	9103 - Clear main line	447.50
Safelite Fulfillment, Inc	104428	Windshield Repair	85.00
Schumacher Elevator	207547	9101 - Elevator maintenance 7/1/23 - 6/30/	38,586.17
Security National Bank (CRD-Card)	208797	Outreach & Office Supplies	2,250.28
Sedgwick Talley Abstract Co	331400	Lien Search - Public Bidder	100.00
Sergeant Bluff Advocate	100648	Legal Publications	3,040.59
Silverstar Car Wash	500401	9108 - Truck (3) wash JU23	29.97
SIMPCO Siouxland Interstate Metropoliti	212625	Membership Dues FY24	6,775.00
Sioux City Journal Communications	102790	Legal Publications	1,741.27
Sioux City Treas (447)	213400	Data Processing	24,005.55
Sioux City Treas (447)	500592	Water - Dust Control	34.00
Siouxland District Health	218021	Water testing/DPNC	14.00
Siouxland Initiative II	231258	TSI Pledge FY24	25,000.00
Sneakys	100676	Lunch Meeting	309.75
Sooland Bobcat	218771	Oil & filter - Bobcat track loader #513	209.58
Taylor***, Jeremy	104598	Mileage Reimbursement - Check Reissue	31.44
Ultra No Touch Car Wash	19	Car Washes	26.00
UMB Bank, N.A.	501158	Disclosure Dissemination Serrvices	500.00
United Healthcare Insurance Company	102482	August 2023 Coverage	650.00
USCellular	500677	Election Phones/Hot Spots	252.41
USPCA Region 21	236748	PD1 trials Tadlock	400.00
Vakulskas Law Firm, PC	104904	MHMH029942	165.00
Veenstra & Kimm Inc	239345	Proj 6328 5/21-6/17/23	3,430.84
Verizon Wireless	98927	phone charges: verizon	5,183.33
Waterbury Funeral Service	100534	ME Transport	250.00
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	137,638.76
Western Iowa Equipment	105859	Parts #405	20.65
Western Iowa Tech	248200	July 2023 TSI EMA Rent	3,666.64
Williams & Company PC (LM-IA)	1766	Professional Services Audit	235.00
Williges LLC	500903	Parking space for Deputy	1,400.00
Wilson, Lisa M	1618	Civil Service Commission	825.00
Woodbury Cnty Rec	254200	Tower utilities	1,554.02
Ziegler Inc	274129	Danbury Generator repairs	1,301.59
		Grand Total:	580,520.87