



Vendor Name	Vendor Number	Payable Description	Total Payments
Access Systems Leasing	105258	Copiers	458.53
Accurate Reporting Inc.	500767	Deposition	198.50
Andresen***, Michael	105727	Clothing Allowance	56.36
Armstrong***, Donald F	49680	Reimbursement stars graduation pizza	79.92
Associates For Psychiatric Services	101002	MHMH031857	4,800.00
AT&T Mobility	103362	Acct#287319881880/Aircard service/AP24	330.16
B & B Cleaning Specialist	43751	Janitorial service for DPNC-AP24	1,600.00
Batteries Plus-129	101820	Battery for security system/DPNC	21.25
Bauer Built Inc	105888	Tire Repair #502	495.90
Bob Barker Co	21770	Household Supplies	1,718.48
Bomgaars	27646	Shop Supplies	68.99
Bound Tree Medical LLC	99477	Paramedic Budget; Medical Supplies	43.19
Builders Sharpening & Service LLC	500403	Parts #329	137.40
Centurylink	103380	Shop Telephone - C'Ville Shed	386.31
Chapman***, Donna M	156122	postage	3.92
Charm Tex Inc	101919	Household Supplies	649.00
Chesterman CO	321643	Water	175.75
Christensen, Ashley	500174	Mileage Reimbursement	29.61
Clark, Pamela	103902	Mileage Reimbursement	61.77
Cole Papers Inc	500417	910X - Custodial supplies	1,352.67
Column Software PBC	501322	Legal Publications	925.47
Community Action Agency	99895	General Relief	8,663.11
Cott Systems	501314	Monthly Hosted Online Index Book maint fe	275.00
Country Tire And Services Inc	104222	Labor #933	320.53
Cozo	747	CoZo Membership - Dan Priestley	75.00
Culligan Water Conditioning	98620	Acct #25387/Filter change 4/12/-5/10/BL re:	31.00
Danbury Review	62875	Help wanted ad-Summer ranger & park mai	42.00
Delta Dental of Iowa	962	Weekly Dental Wire	4,775.55
Derby CRS RPR, Denise	103970	Bond Review	5.00
Dons Pro Shop	69246	Office Supplies	85.00
Fedex	81003	Postage	11.02
Floyd River Material Inc	102170	Concrete fines for trail & trail bench/DPNC	78.75
Frontier Communications	291028	911 Circuits 712-378-3670-070192-7	129.95
Gill Hauling Inc	500533	Ditch Cleaning	20.00
Gilreath***, Jacob S.	500638	Meals & Mileage for Bridge Inspection Train	648.26
Gordon Flesch Company Inc	500181	Printers	734.85
Grell***, James	102847	Clothing Allowance	233.21
Groves Emergency Lghtng Installations LI	500263	Radio #525	281.95
Hair, Daniel	500524	Mileage Reimbursement	47.57
Healy Welding	101752	Survey Equipment, Labor & Welding Supplie	415.18
Hinrickson***, Blake	500931	Clothing Allowance	124.64
Hisey, Randy S	110300	MHMH031174	384.30
Hoffman, Rheanne	103993	Joshua Krysl	21.00
Imko & Diversified Staffing	102026	Temps	1,919.63
Independent Technologies LLC	500200	Propane Monitor Fee	40.00
Inland Truck Parts Co	117762	Parts & Labor #406	272.85
Innovational Water Solutions LLC	501277	9101 - Hydronic management 5/9/24 testing	6,887.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	2,624.06
Iowa Dept of Agriculture & Land Steward	142093	Animal Budget; Professional Services	75.00
Iowa Dept of Revenue & Finance	181578	Permit #1-97-035774/Lodging tax-AP24	536.45
Iowa Information, Inc.	1757	Legal Publications 480414, 481106, 481836,	1,628.18
Iowa Prison Ind	160784	Uniforms	230.00
ISSDA	127302	Dues Jansen	25.00
Istate Truck Center	103383	Parts & Labor #506	4,056.09
Jacks Uniforms & Equipment	121600	Uniforms	1,324.25

Vendor Publication Report

Payment Date Range: 05/21/2024 - 05/21/2024

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Jim Hawk Truck Trailers	99918	Parts #935	47.75
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson Propane	126071	Propane - Movable	520.00
Johnson, Jami L	173039	Deposition	208.00
Knoepfler Chevrolet Co	131700	Parts & Labor #56	108.80
Lambert***, Brett P	98896	Clothing Allowance	63.22
Loffler Companies Inc	500177	Contract Charge and Overage	643.96
Lutgen CSR RPR, Amy	103690	AG's office	4.00
Mail House	148553	Postage & Metering Contract	5,123.40
Medical Priority Consultants, Inc.	545	EMD J Todd	425.00
Menards	199721	Bridge C-9	186.36
Metal Culverts Inc (JC-MO)	158327	CP-2024	53,999.90
Mid American Energy (D-IA)	159813	Acct 75080-57013/Electric service-4/11-5/1	2,711.83
Midwest Special Services Inc	105549	Transport	1,059.65
Midwest Wheel	161205	Parts	371.94
Monona County Landfill	105860	Ditch Cleaning	2,230.00
MRM Auto LLC	501306	Vehicle Repairs	1,525.92
Murphy Tractor	99032	Oil & Filters #421	1,462.41
New Coop (Hornick-IA)	104720	Diesel	38,258.54
Norton***, Dawn	101268	Office Supplies - Reimbursement	12.64
Office Elements	100254	HP Vitals Printer cartridge	436.67
Olson, Kendra M	100650	MHMH032079	136.80
One Office Solution (Norfolk)	104853	supplies	460.87
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	208.96
Pickering***, Steve	105706	Uniforms	230.00
Pomps Tire Service Inc	99584	Tire Repair #935	76.00
Ricoh USA, Inc	105143	printer	466.57
Road Machinery & Supplies	978	Batteries #932	377.40
Roto Rooter (SC-IA)	200770	9101 - Drain line leak	210.00
Russ Wauhob's Truck Stop Sign Shop	104930	9113 - Vinyl decals	150.00
S & S Equipment Inc	100686	Filters #913	73.78
Safelite Fulfillment, Inc	104428	Windshield	465.00
Sapp Bros, Inc.	500664	Gas & Fuel	620.77
Security National Bank	208800	Loan Note 41 Series 2022A	2,114,976.35
Security National Bank (CRD-Card)	208797	GIS plotter printhead and ink cartridges	1,007.94
SFM Mutual Insurance Company	500520	Work Comp	499.00
Signs By Tomorrow	264044	name plate Alicia Bonebrake	16.00
Sioux City Fire Rescue	105704	ME Transports	5,250.00
Sioux City Treas (447)	213400	Data Processing	219,527.68
Sioux Sales Co	214700	Uniforms	501.45
Siouxland Lock & Key	301000	9105 - Lever lock	210.25
Siouxland Regional Transit System	231257	FY24 4th Qtr Support	8,987.00
Small, Kevin	105149	Land	600.00
Sneakys	100676	Drew Bockenstedt Retirement	323.10
Spee Dee Delivery Service Inc	104385	shipping	111.65
Stan Houston Equipment Co Inc	100666	Asphalt roller rental/LS campground	750.00
Steffen Truck Equipment Inc	105183	Boom inspection-Bucket truck #501	310.20
Summit Food Service LLC	500010	Food	21,763.13
Thiesen, Thomas	105267	Mileage Reimbursement	45.56
Thompson Solutions Group	231500	Radio Antenna System	31,039.87
Thomson West	99678	Legal Research	2,195.07
Total Motors LLC	501022	Vehicle Repairs	220.87
Tritech Forensics	103917	Household Supplies	383.39
Turner, Doyle K.	501092	Mileage Reimbursement	30.95
Uline	103247	office Supplies	345.55
Ultra No Touch Car Wash	19	Car Washes	883.72
Union County Sheriff	237475	CINA	50.00
UST Testing Service (CVILL-IA)	99704	Monthly Tank Stick Readings	600.00
Vakulskas Law Firm, PC	104904	MHMH032081	165.00
Verizon Wireless	98927	phone charges: verizon	5,710.55
Visual Edge IT, Inc	104794	Ricoh copier maintenance contract monthly	55.14

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Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	139,559.09
Wells Fargo Financial Leasing Inc	500191	Ricoh Lease #12	132.25
Whitfield & Eddy, P.L.C.	501261	General Matters	13,448.00
Wiatel Western Iowa Telecom	104550	Shop Telephone	595.51
Widdison Law PC	501370	GCPR054578	1,237.35
Woodbury Cnty Rec	254200	Replaced 2 poles & light; electrical repair/SB	2,109.13
Woodbury Cnty Sheriff	245900	Check reimb Garnished Funds Account	276.68
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper	359.10
		Grand Total:	2,738,022.30