



Vendor Name	Vendor Number	Payable Description	Total Payments
Arthur Gallagher Risk Management	100804	2023 Liability Insurance Premium	290,413.38
AT&T Mobility	103362	Account #287318906465- outbound texting	89.64
Bomgaars	27646	Shop Supplies	50.95
Boone Brothers Roofing	102667	9103 - Roof repair	5,270.18
Boyer Trucks Sioux Falls	103752	Parts & Labor #929	194.40
Calhoun Communications Inc	100833	Danbury tower light repairs	2,095.50
Cardis Mfg Co	41396	9105 - Snow removal, salt 12/21/22 - 1/4/23	2,019.00
Central IA Distributing	44891	Janitorial Supplies	106.00
Centurylink	103380	Shop Telephone	158.49
Cole Papers Inc	500417	910X - Custodial supplies	1,604.25
Cornhusker Int Trucks Inc	437	Parts #303	126.74
Correctionville Corner Hardware	100994	Shop Supplies	2.43
Country Tire And Services Inc	104222	Tire Repair	575.91
Crittenton Center	84100	12/01/22 - 12/31/22	6,950.85
Delta Dental of Iowa	962	Weekly Dental Wire	2,428.47
Division of Labor	100360	9103 - Elevator 8103 inspection, permit fee	450.00
Eakes Office Solutions	105329	910X - Custodial supplies	194.54
Electronic Engineering Co (DM)	75647	Maintenance; Radio & Related	376.54
Eso Solutions Inc	105279	Professional Services	5,785.00
Frontier Communications	291028	911 Circuits 712-378-3670-070192-7	129.95
Gates***, Kyle	101371	Mileage & Parking @ Cnty Eng Conf	138.75
Gill Hauling Inc	500533	Garbage - Lawton Shed	91.73
Home Depot Pro	105875	9103 - Electrical supplies for file room	199.58
Humboldt Mfg Co	114655	Engineering Supplies	95.29
Hydraulic Sales & Service	115400	Parts & Labor #505	2,215.01
IAN Iowa Assn of Naturalist	116569	IAN membership dues/Tyler Flammang	20.00
Independent Technologies LLC	500200	Propane Monitor Fee	40.00
Innovational Water Solutions Inc	105182	9101 - Hydronic management program 1/12/2	4,068.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	4,422.27
Iowa Dept of Revenue & Finance	181578	Permit #1-97-035774/Lodging tax-DC22	136.70
Iowa Dept of Transportation (A-IA)	118637	Rock Salt	5,015.51
Iowa State Association of Counties	100789	DH Dental Premiums	4,907.48
Iowa Workforce Development (Unemployo	99768	2022 4th Quarter Unemployment Benefits	1,420.00
ISAC Iowa State Assn of Counties	213063	2023 ISAC Spring Conference	210.00
Jacks Uniforms & Equipment	121600	Uniforms	47.85
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnstone Supply (Sioux Falls)	105825	9103 - Filters	371.28
Klemke***, Ian	500687	910X - Mileage	60.24
Knovas Carpets	131887	Flooring @ Merville Office	9,066.92
Leeds Pharmacy	141229	Work Comp	129.50
Loffler Companies Inc	500177	HR Lanier Printer Charges	855.13
LP Gill, Inc	103452	County Landfill	44,310.60
Mail House	148553	Postage & Metering Contract	1,148.06
Mailing Services Inc	102551	Assessment Rolls 2023	5,300.00
Mapleton Hometown Variety Store	99674	Fabric	598.80
Medical Priority Consultants, Inc.	545	Annual license renewal	5,815.00
Menards	199721	Shop Supplies	190.67
Mercyone Siouxland Occupational Health	1529	December 2022 Wellness	4,740.50
Mid American Energy (D-IA)	159813	Acct 75080-57013/Electric service 12/12-01/1.	4,135.63
Midwest Alarm Company, Sioux City	103589	Maintenance Contracts	32.50
Midwest Wheel	161205	Parts	8.08
Moore, Corbett, Heffernan, Moeller, & Me	105204	Consumers Supply Distributing LLC	650.00
Moville J and J Motor Inc	121250	Tire Repair	500.10
MPire Heating & Cooling LLC	105635	Buildings - Pierson Shed	157.50
New Cooperative Inc (FT Dodge-IA)	104730	Gasoline, Diesel, Propane	47,305.52

Vendor Publication Report

Payment Date Range: 01/24/2023 - 01/24/2023

Vendor Name	Vendor Number	Payable Description	Total Payments
Office Elements	100254	Office Supplies	80.56
One Office Solution (Norfolk)	104853	Buildings - Moville Flooring	1,658.58
O'Reilly Auto Parts	102797	Cleaners	41.88
P & W Garage	100123	Tire Repairs	100.00
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	14,363.88
Penworthy Company, The	184545	Books	508.84
Petroleum Marketers Mutual Inc Co	98503	Lawton Shed Tank Renewal	1,693.00
Pomps Tire Service Inc	99584	Tire Repair #527	208.00
Property Damage Appraisers	104903	Secondary Roads Liability	165.75
Roto Rooter (SC-IA)	200770	9103 - 3rd flood drain line issue	1,677.30
RXC Tires, LLC	501032	Tire Repair #513	811.00
Security National Bank (CRD-Card)	208797	Paramedic-Medical Supplies	10.62
Sioux City Journal Communications	102790	Legal Publications, Acct # 180-60008177	2,253.52
Sioux City Scheels	206838	Acct #10001497/Mouthguard for ILEA-Skinner	19.99
Sioux City Treas (447)	213400	9102 - Water/sewer DC22	12,294.11
Sioux Sales Co	214700	Uniforms	139.95
Siouxland District Health	218021	Water testing/DPNC	47.00
Sooland Bobcat	218771	Bobcat hydraulic fluid	147.54
Square Tire Gordon Drive	102019	Parts & Labor #112	595.08
Steffen Truck Equipment Inc	105183	Parts #401	434.11
Stephens-Peck Inc	101938	Peck Title Book Service One Year Anthon Office	119.00
Taylor***, Jeremy	104598	Mileage Reimbursement	31.44
Teleflex LLC	500111	Paramedic Budget-Medical Supplies	723.03
Titan Pro SCI, Inc.	500822	Chemicals for parks	4,766.20
Travelers Insurance	13	J. Loomis & D. Bittering Bonds	1,138.00
Uhl Seed Inc	104438	Shop Tools & Batteries	235.00
United Healthcare Insurance Company	102482	February 2023 Coverage	625.00
USCellular	500677	Election Phones & Hot Spots	254.13
Verizon Wireless	98927	phone charges: verizon	5,205.09
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	114,651.33
Western Iowa Equipment	105859	Hydraulic coupler/Little Sioux	31.53
Woodbury Cnty Rec	254200	Tower utilities	2,103.75
Woodhouse Sioux City Inc	103940	Parts & Labor #55	168.26
		Grand Total:	634,983.96