



Vendor Name	Vendor Number	Payable Description	Total Payments
Accurate Reporting Inc.	500767	Sworn Statements	482.00
Amazon Capital Services Inc	500176	Wiring parts & floor liners - '23 Chevy #201	508.51
Arnold Motor Supply	202826	Vehicle Repairs	55.16
Associates For Psychiatric Services	101002	MHMH031221	4,400.00
Axon Enterprise Inc	105382	Radio and Related	385.00
Baker, Michael P PHD	16850	Professional Services	1,070.00
Barry Motor Co	19400	'22 Ford F-250 #302/VIN#1FT7X2B61NEG1453	25,816.00
Bomgaars	27646	910X - Salt spreader, tools	991.69
Bubke, Misty L CSR RPR	1840	Transcript to AG's	22.00
Calhoun Communications Inc	100833	Freq coordination analysis for microvave repla	7,350.00
Canon Financial Services Inc	40698	Contract #3091-16103/Copier lease-JN23/DPN	476.59
Centurylink	103380	Antho Little Courthouse Telephone Expense	292.89
CHN Garbage Service	76971	Garbage service-JN23/Little Sioux & Southwoc	424.00
Cole Papers Inc	500417	910X - Custodial supplies	527.61
Conservation Corps	102714	CCI crew-Project #501-15693/Oak Ridge	4,320.00
Cornhusker Int Trucks Inc	437	Parts #501	588.02
Counsel (Ohio)	105618	Ricoh copier monthly maintenance fee	68.68
CPL Systems LTD	103046	Annuel software renewal for Pager Enterprise	995.00
Delta Dental of Iowa	962	Weekly Dental Wire	3,517.22
Division of Labor	100360	9101 - Elevator 471 inspection/permit fee	1,190.00
ECI Systems	105272	Security camera & installation/DPNC	1,556.04
Ecolab Pest Elimination	104086	9101 - Cockroach treatment	294.68
Fedex	81003	Postage	10.26
Garrett***, Willie	103945	Conference Reimb	1,613.28
Gordon Flesch Company Inc	500181	Printer Service Contract - Movice	28.00
Government Forms and Supplies LLC	104575	IA License Plate Envelopes	2,150.00
GR Lindblade	100854	Composites	4,965.00
Graham Tire Co (SC)	95956	Tire Repair #99	1,170.50
Groves Emergency Lghtng Installations LLC	500263	Vehicle Repairs	1,816.25
Healy Welding	101752	Parts & Labor #219	1,032.82
Heidman Law Firm, P.L.L.C.	105425	General Board	388.50
HGM Assoc Inc	128272	Engineering Services	2,434.72
Hisey, Randy S	110300	MHMH031260	670.10
Hoffman, Rheane	103993	Transcript	59.50
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	6,883.09
Iowa Concrete Paving Assn	312700	Registration for Kusler, Bremer, Jarabek	705.00
Iowa State Assn of Assessors	120387	Co Assessor - Assoc Dues -2023	695.00
Iowa Weed Commissioners Assn	119371	Jered Jepsen's Registration	200.00
ISAA	238143	Association Dues - 2023	650.00
ISSDA	127302	Dues Sheriff Sheehan	25.00
Istate Truck Center	103383	Parts #932	3,060.96
Jacks Uniforms & Equipment	121600	Uniforms	3,670.25
Jeo Consulting Group Inc	98187	Proj#R220747.00/Prjct mgmt & design/BL con	11,385.50
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson, Jami L	173039	Depositions	831.50
Johnstone Supply (Sioux Falls)	105825	9102 - Filters	296.17
Kingsbury Electronic Systems Inc	100266	Microphone repairs	89.00
Knovas Carpets	131887	1500 - Board room carpet replacement	14,946.56
Kopal, Joe	105343	Retirement Frames	135.00
Lake, Cheryl S.	360	Transcript	14.50
Loffler Companies Inc	500177	Metering Contract - BOS	984.13
Long Lines LTD (Sgt Bluff-IA)	182816	911 Circuits	300.00
Lutgen CSR RPR, Amy	103690	Transcript to AG's	4.50
Mail House	148553	postage & meter	282.67
Master's Touch LLC	500297	Postage	15,190.00

Vendor Publication Report

Payment Date Range: 01/31/2023 - 01/31/2023

Vendor Name	Vendor Number	Payable Description	Total Payments
Menards	199721	9101 - Fabric softener sheets	39.76
Mercyone Siouxland Occupational Health	1529	Work Comp	250.00
Meyer Bros Colonial Chapel	159000	ME Transports	1,000.00
Mid American Energy (D-IA)	159813	Electricity	1,967.80
Mid Step Services (Stone)	159884	training center janitorial	120.00
Midwest Wheel	161205	Parts #44	1,264.47
Moville Record	167400	WC Rural Econ Dev - Subscription Renew	33.00
Murphy Tractor	99032	New Equipment - Wheel Loader	265,050.00
Northeast Nebr Public Power Dist	100448	Homer Tower Utilities	290.00
Office Elements	100254	Co Assessor - Office Supplies	31.88
Olson, Kendra M	100650	MHMH030357	88.80
One Office Solution (Norfolk)	104853	supplies	1,866.33
O'Reilly Auto Parts	102797	Filters #94	76.36
Plains Boiler Service	188900	Resolve boiler lockout & glycol leak/Brown's Li	978.25
Postmaster (Sioux City)	190600	stamps	189.00
Priestley***, Dan	105695	Mileage Reimbursement	112.01
Rasmussen Mechanical Services	102834	9102 - Boiler repair	904.41
Rolling Hills Community Services Region	500028	9109 - County portion of utilities JL-SP22	852.73
Safelite Fulfillment, Inc	104428	Vehicle Repairs	296.19
Security National Bank (CRD-Card)	208797	Meals & Lodging	9,009.87
Sedgwick Talley Abstract Co	331400	Lien Search - Public Bidder	400.00
Sergeant Bluff Advocate	100648	County Assessor Renewal	30.00
Service Master Restore of Sooland	209426	Janitorial Services	1,340.00
Sioux City Fire Rescue	105704	ME Transport	5,250.00
Sioux City Treas (447)	213400	Comm Center	83,308.29
Sioux Sales Co	214700	Uniforms	19.95
Stan Houston Equipment Co Inc	100666	Safety	52.42
Steffen Truck Equipment Inc	105183	Parts & Labor #932	1,023.60
Summit Food Service LLC	500010	Food	19,682.96
Superior Vision	104058	February 2023 Vision Insurance	2,523.23
Total Motors LLC	501022	Vehicle Repairs	67.33
Waterbury Funeral Service	100534	ME Transport	1,000.00
Webster Cnty Sheriff	246440	JVJV027786	33.00
Wellmark Blue Cross & Blue Shield	1503	December 2022 Medical Fees	145,528.72
Woodbury Cnty Treasurer-Copy Paper	104770	Copy paper	152.00
		Grand Total:	677,106.28