



| Vendor Name                        | Vendor Number | Payable Description                             | Total Payments |
|------------------------------------|---------------|---|----------------|
| 24 7 Locksmith Service LLC         | 500287        | Vehicle Key                                     | 185.00         |
| 3-Speed Automotive LLC             | 105535        | Parts & Labor #55                               | 4,174.00       |
| 88 Tactical                        | 105009        | School STewart                                  | 2,550.00       |
| ABM Parking Services               | 104531        | Attorney Parking                                | 292.00         |
| Access Systems Leasing             | 105258        | Copiers   | 411.77         |
| Advanced Correctional Healthcare   | 105264        | Medical   | 101,397.27     |
| Autry Reporting                    | 14803         | Depositions                                     | 101.25         |
| Bekins Fire & Safety Services      | 22060         | 9105 - Annual fire extinguisher service         | 61.50          |
| Bentson Pest Control Inc           | 23487         | Tower pest control                              | 310.00         |
| Betsworth, Brooke D                | 194631        | Transcripts, PTC, Trial, Hearing to AG's        | 243.00         |
| Bob Barker Co                      | 21770         | Detergent                                       | 69.04          |
| Bomgaars                           | 27646         | Clothing, vehicle & equipment supplies/South    | 2,248.32       |
| Bride, Tom                         | 103895        | Mileage Reimbursement                           | 8.38           |
| Canon Financial Services Inc       | 40698         | Contract Charge                                 | 132.32         |
| Centurylink                        | 103380        | Anthon Little Courthouse Telephone Expense      | 308.89         |
| Charm Tex Inc                      | 101919        | Mattress  | 2,229.60       |
| CHN Garbage Services Inc           | 501043        | Garbage for C'Ville, Danbury, Merville          | 390.40         |
| Cole Papers Inc                    | 500417        | 910X - Custodial supplies                       | 1,218.61       |
| Colonial Research Chemical Corp    | 99887         | Janitorial Supplies                             | 482.15         |
| Country Tire And Services Inc      | 104222        | Tire Repair #933                                | 748.27         |
| Culligan Water Conditioning        | 98620         | Water - Luton Shop                              | 90.00          |
| Cuming County                      | 501053        | Dave Brown                                      | 28.96          |
| Dakota Cnty Sheriff (DC-NE)        | 62293         | SMSM516534                                      | 44.73          |
| Danbury Review                     | 62875         | Co Assessor Subscription Renewal for Mar 202    | 20.00          |
| Davies Body Shop                   | 619           | Secondary Roads Liability                       | 648.00         |
| Delta Dental of Iowa               | 962           | Weekly Dental Wire                              | 2,961.06       |
| DGR Engineering                    | 104049        | Professional Services - Elk Creek Road          | 25,637.66      |
| Drilling Morningside Pharmacy      | 70899         | Medication                                      | 271.59         |
| Electronic Engineering Co (DM)     | 75647         | Microphone                                      | 651.54         |
| Fedex                              | 81003         | Postage   | 10.26          |
| FiberComm                          | 99390         | Phone   | 3,841.46       |
| Gordon Flesch Company Inc          | 500181        | Printer Service Contract - Merville             | 28.00          |
| Government Forms and Supplies LLC  | 104575        | Vitals Pink Envelopes & Recorder Envelopes      | 689.04         |
| Healy Welding                      | 101752        | Parts, Labor, Paint, Welding Supplies #514, #5: | 7,953.10       |
| HGM Assoc Inc                      | 128272        | Engineering Services                            | 7,897.98       |
| Hisey, Randy S                     | 110300        | MHMH030698                                      | 63.00          |
| Hobart Sales & Service             | 104549        | 9102 - D-300 mixer repair                       | 1,414.39       |
| HRT Tactical Gear                  | 501049        | Tactical Uniforms                               | 6,611.80       |
| Hydraulic Sales & Service          | 115400        | Parts #221                                      | 399.15         |
| Inland Truck Parts Co              | 117762        | Parts & Labor #306                              | 7,474.05       |
| Innovative Benefit Consultants Inc | 105492        | Weekly Flex Benefits                            | 3,314.93       |
| Iowa Office of State Med Examiner  | 201321        | Autopsy Fees                                    | 2,029.00       |
| Iowa State Association of Counties | 100789        | DH Dental Premiums                              | 4,697.48       |
| Iowa State University (No Address) | 122721        | Registration for Bremer, Jarabek, Britton       | 100.00         |
| Istate Truck Center                | 103383        | Parts & Labor #401                              | 5,873.53       |
| Jeo Consulting Group Inc           | 98187         | Proj#R220747.00/Project mgt & design/BL cor     | 1,375.00       |
| Jimenez***, Candelario A           | 1104          | Work Comp                                       | 255.07         |
| Johnson, Jami L                    | 173039        | Depositions                                     | 275.50         |
| Johnstone Supply (Sioux Falls)     | 105825        | 9101 - Pipe fittings                            | 168.91         |
| Karla's Catering                   | 501048        | Jill's going away lunch                         | 292.11         |
| Karls                              | 99430         | Dryer fix                                       | 95.00          |
| Kopal, Joe                         | 105343        | Retiree Frames                                  | 90.00          |
| Kryger Glass                       | 1542          | Windshield chip repair-'22 Chevy #301           | 59.95          |
| Long Lines LTD (Sgt Bluff-IA)      | 182816        | 911 circuits                                    | 300.00         |
| Mail House                         | 148553        | Postage & Metering Contract                     | 6,362.61       |

**Vendor Publication Report**

**Payment Date Range: 03/07/2023 - 03/07/2023**

| <b>Vendor Name</b>                     | <b>Vendor Number</b> | <b>Payable Description</b>                    | <b>Total Payments</b> |
|--|----------------------|---|-----------------------|
| Meister, Corey D                       | 100044               | Mileage Reimbursement                         | 24.10                 |
| Menards                                | 199721               | Shop supplies & sink parts/SW                 | 269.31                |
| Mercyone Siouxland Occupational Health | 1529                 | February Pre-employment Physical              | 157.00                |
| Meyer Bros Colonial Chapel             | 159000               | ME Transports                                 | 1,250.00              |
| Mid American Energy (D-IA)             | 159813               | 9103 - Natural gas 4953163009 FB23            | 15,210.24             |
| Mid Step Services (Stone)              | 159884               | Jan janitorial                                | 60.00                 |
| Midwest Monitoring & Surveillance      | 102504               | bracelet rental                               | 1,800.00              |
| Midwest Wheel                          | 161205               | Parts #301                                    | 789.79                |
| Moville Record                         | 167400               | Subscription                                  | 36.00                 |
| Murphy Tractor                         | 99032                | Parts & Labor #411                            | 31,309.23             |
| Office Elements                        | 100254               | Pens, Pads, Folders, Stapler, Chairmat        | 706.68                |
| Olson, Kendra M                        | 100650               | MHMH031298                                    | 72.60                 |
| One Office Solution (Norfolk)          | 104853               | Ink cartridges                                | 1,688.04              |
| O'Reilly Auto Parts                    | 102797               | Acct #2526611/Air filter & fuel stabilizer    | 141.98                |
| O'Tool, Jeffrey                        | 500624               | Mileage Reimbursement                         | 8.52                  |
| Pathology Medical Serv of Siouxland    | 1859                 | Autopsy Fees                                  | 10,509.81             |
| Peterson***, Diane Swoboda             | 299171               | Mileage to/from Sioux City to Omaha Airport & | 188.17                |
| Pinnacle Performance LLC               | 105288               | Parts & Labor #34                             | 2,840.70              |
| Pitney Bowes Bank Inc Reserve Account  | 500888               | Postage - BOS                                 | 642.00                |
| Pomps Tire Service Inc                 | 99584                | Tire Repair #932                              | 128.00                |
| Riverside ACE Hardware                 | 500821               | UTV fire rig part/DPNC                        | 113.48                |
| Safelite Fulfillment, Inc              | 104428               | Windshield Repair                             | 528.76                |
| Sams Club (A-GA)                       | 205178               | Food  | 117.38                |
| SDHS - District Health Fund            | 68472                | Tax Allocation                                | 108,648.17            |
| Security National Bank (CRD-Card)      | 208797               | 9103 - Credit card 6117 FB23                  | 6,073.27              |
| Sergeant Bluff Advocate                | 100648               | Legal Publications                            | 1,535.13              |
| Service Master Restore of Sooland      | 209426               | Janitorial Service - Moville                  | 670.00                |
| Sioux City Journal                     | 105512               | SPCV205818 In Rem                             | 777.66                |
| Sioux City Journal Communications      | 102790               | Co Assessor Proposed Budget 23-24             | 134.36                |
| Sioux City Treas (447)                 | 213400               | January 2023 vehicle charges to CMG           | 404.09                |
| Sioux Sales Co                         | 214700               | 9108 - Flashlights                            | 332.84                |
| Sooland Bobcat                         | 218771               | Oil & filters/Wheeled skidloader #510         | 143.84                |
| Standard Insurance Company             | 500112               | Life, AD&D, & LTD                             | 4,946.02              |
| Staples Advantage                      | 105681               | Office Supplies                               | 65.98                 |
| Staples Credit Plan                    | 104713               | Office Supplies                               | 621.64                |
| Steffen Truck Equipment Inc            | 105183               | Parts #501                                    | 65.51                 |
| Summit Food Service LLC                | 500010               | Food  | 10,855.87             |
| The Feed Shed, Inc.                    | 500928               | Birdseed/DPNC                                 | 220.72                |
| Thompson Solutions Group               | 231500               | 9102 - Semi-annual fire alarm inspection      | 1,510.00              |
| Total Motors LLC                       | 501022               | Vehicle Maint                                 | 72.09                 |
| Truax Co (New Hope-MN)                 | 1335                 | Tires & shifter handle-Truax drills           | 123.03                |
| US Bank (STL-MO)                       | 101339               | February 2023 Statement - Acct 4485-5945-55   | 6,561.32              |
| Venable-Ridley***, Michelle            | 104336               | Professional License 2023 MVR                 | 185.00                |
| Verzani***, Matthew                    | 103476               | Professional License 2023 MV                  | 185.00                |
| VSP Vision Service Plan                | 104078               | March 2023 Vision Insurance                   | 1,771.02              |
| Wall of Fame                           | 102557               | uniforms                                      | 573.30                |
| Waterbury Funeral Service              | 100534               | ME Transports                                 | 1,250.00              |
| Wellmark Blue Cross & Blue Shield      | 1503                 | Weekly Medical Fees                           | 104,046.68            |
| Western Iowa Equipment                 | 105859               | Tree shear parts                              | 50.98                 |
| Woodbury Cnty Treasurer-Copy Paper     | 104770               | 18 cases of paper                             | 684.00                |
| Woodbury County Emergency Managemer    | 104689               | Tax Allocation                                | 11,295.30             |
| Ziegler Inc                            | 274129               | Bolts #513/517                                | 359.02                |
|  |                      | <b>Grand Total:</b>                           | <b>542,340.26</b>     |