



Vendor Name	Vendor Number	Payable Description	Total Payments
Access Systems Leasing	105258	Copiers	380.76
AT&T Mobility	103362	Air Cards	1,241.88
Autry Reporting	14803	Deposition	71.40
Bader Service and Sales Inc	500409	Parts & Labor #501	2,826.23
Barry Motor Co	19400	Labor & Batteries #93	731.40
Batteries Plus-129	101820	Batteries	50.59
Bauerly, Cristi G	99529	Word Jury Trial Transcripts	466.00
Bomgaars	27646	Diesel Fuel Additive, Grease, Bolts	668.84
Brady***, Danielle	100049	Employee Jury Duty Mileage	6.87
Campbell***, Mark A	40498	Bar Dues 2023 Mark Campbell	185.00
Canon Financial Services Inc	40698	Contract Charge	132.32
Case Management Services	101023	Work Comp Case Management	497.43
Centurylink	103380	Shop Telephone	98.96
Certified Testing Services Inc	55502	Percolation test/BL concessions	1,160.00
Chesterman CO	321643	Water	65.75
CHN Garbage Service	76971	Garbage for Danbury, C'Ville, Merville	390.40
Clausen, Scott R	70292	Refund	1,382.00
CNA Surety	103566	insurance	255.00
Cole Papers Inc	500417	Toilet Paper	433.46
Control Systems Specialists, LC	55532	Buildings - C'Ville Shed	290.00
Cornhusker Int Trucks Inc	437	Parts #405	81.48
Correctionville Bldg Center	61849	Plywood/SW	242.56
Counsel	104794	Ricoh Maint. Fee	109.80
Culligan Water Conditioning	98620	Acct #25387/Filter change/BL residence	59.00
Davison Fuels Company Inc	500060	Gasoline - Merville	2,312.08
Delta Dental of Iowa	962	Weekly Dental Wire	1,204.09
Derby CRS RPR, Denise	103970	Tayvon Davis Bond Review, Motions, Jury Trial	605.50
DGR Engineering	104049	Professional Services - Elk Creek Road	5,383.88
Diesel Specialities	102944	Parts & Labor #505	4,096.98
Document Depot & Destruction Inc	100498	Shredding	280.00
Eakes Office Solutions	105329	Janitorial Supplies	70.56
Electronic Engineering Co (DM)	75647	Radios #214	645.23
Empire Excavation	501029	FEMA 2022 flood repairs	242,566.87
Esteves***, Jill R	188893	Bar Dues 2023 Jill Esteves	185.00
FiberComm	99390	Phone	4,444.94
Finish Line Fuels	500727	Gas and Vehicle Repairs	25,371.04
Fox Hydraulics	103492	Parts & Labor #505	80.00
GAAP Solutions LLC	500912	Res +3 Reappraisal	28,800.00
Gordon Fleisch Company Inc	500181	Office contractual services	253.75
Groves Emergency Lghtng Installations LLC	500263	Vehicle equip installation	3,820.55
Guardian Alliance Technologies Inc	500528	Professional Services	1,374.00
Heidman Law Firm, P.L.L.C.	105425	Woodbury County Attorney Office Matters 04:	700.00
Hobart Sales & Service	104549	9102 - Mixer repair	1,856.40
Holland CSR RPR, Kara	104241	Bond Review, PTC FECR106409	63.00
Home Depot Pro	105875	9105 - Supplies for exterior drain lines	33.17
Hornick City of	112900	Water	75.64
Hunt, Randy	105527	meetings & mileage	1,914.80
Hy Vee Food Stores (J-IA Law)	115079	ILEA basic academy meal plan-Brodie Skinner	2,395.34
IACP	1332	Dues Sheehan	190.00
Inland Truck Parts Co	117762	Filters #34	57.06
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	4,451.56
Interstate Battery	133771	Batteries	276.80
Iowa Emergency Management Assoc	447	2023 Iowa Emergency Management Associatic	150.00
Iowa Municipalities Workers	103885	Installment 7- Work Comp Premium 22-23	36,830.00
Iowa Prison Ind	160784	Sign Bolts	350.00

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Vendor Name	Vendor Number	Payable Description	Total Payments
ISSDA	127302	Dues Uhl	25.00
Istate Truck Center	103383	Parts #200	3,097.53
Jacks Uniforms & Equipment	121600	Uniforms	607.65
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson, Jami L	173039	Deposition	200.00
Kerr, Ron	131256	meetings & mileage	639.20
Klass Law Firm LLP	1785	M/J Matters	1,353.00
Language Link	500813	Interpreting	30.96
Lawson Products Inc	103250	Bolts	31.50
Lutgen CSR RPR, Amy	103690	Motion Hearing	114.50
Mail House	148553	Postage & Metering Contract	1,915.53
Menards	199721	Ice melt & storage shed/DPNC	836.15
Mid American Energy (D-IA)	159813	DH Gas & Electric 54770-15029	5,073.38
Midwest Wheel	161205	Parts	52.95
Moville City of	167600	Water	21.86
Munger Reinschmidt & Denne	98836	general counsel	3,521.05
Murphy Tractor	99032	Filters & Oil	3,736.75
NCP Management LLC	500166	EOC Wire Runs and Television Installs	2,423.30
Northside Glass Service	485	Labor #414	225.00
Office Elements	100254	File Folders	284.72
One Office Solution (Norfolk)	104853	Black Toner	1,111.86
O'Reilly Auto Parts	102797	Parts	160.14
Paige Company Containers Inc	104456	End of year Boxes	494.50
Pestbusters Inc	500040	Pest control service-DC22/DPNC	100.00
Pitney Bowes Bank Inc Reserve Account	500888	Postage Machine Lease	453.24
Pomps Tire Service Inc	99584	Tire Repair #43	148.40
Record Printing & Copy Ctr LLC	194837	Newsletter	59.00
Ricks Radiator & Heater Repair	197144	Vehicle Repairs	145.00
Road Machinery & Supplies	978	Batteries #204	313.18
Rough Country, LLC	501017	Household Supplies	169.00
Safelite Fulfillment, Inc	104428	Vehicle Repairs	239.48
Secretary of State (Notary Apps)	208687	Notary Public renewal fee-Dawn Bostwick	0.00
Security National Bank (CRD-Card)	208797	910X - Credit card 6117 DC22	992.71
Select Parts, Inc	101370	Parts #414	242.72
Signs By Tomorrow	264044	911 adde3ssing lettering	105.00
Silverstar Car Wash	500401	9108 - Truck (3) wash DC22	29.97
Singing Hills Auto Spa	104619	Car Washes	455.40
Sioux City Foundry Co	228200	9103 - Metal for structural repair	16,131.00
Sioux City Journal	105830	Acct#180-60026281	37.47
Sioux City Journal Communications	102790	911 Budget publish	120.30
Sioux City Treas (447)	213400	County Assessor FY23 0365 Renewal	3,325.95
Sioux Laundry Inc	214615	Laundry	2,527.98
Siouxland Lock & Key	301000	9103 - Door knob/lock for file room door	144.00
Sooland Bobcat	218771	Hose & couplers-Stump grinder #545	254.16
Staples Advantage	105681	Office Supplies	1,207.32
Staples Credit Plan	104713	Office Supplies	38.79
Steffen Truck Equipment Inc	105183	Parts #207	744.53
Summit Food Service LLC	500010	Food	9,381.96
Thomson West	99678	Void	-2,302.68
Titan Machinery (Kingsley)	105010	Parts	486.00
Titan Machinery Inc	104494	Clean def inline filter-Case Skidsteer #512	745.08
Turk, Mari H	117746	Permanency Review	17.00
Tyler Business Forms	500159	Tax forms and envelopes	802.64
US Bank (STL-MO)	101339	December 2022 Statement - Acct 4485-5945-5	1,556.79
USCellular	500677	Election Phones & Hot Spots	1,334.10
USPCA Region 21	236748	K9 Handler Dues	250.00
UST Testing Service (CVILL-IA)	99704	Monthly Tank Stick Readings	600.00
Veenstra & Kimm Inc	239345	professional services	3,664.88
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	168,915.23
Western Iowa Equipment	105859	Parts #44	250.59
Wiatel Western Iowa Telecom	104550	Phone & internet service-JN23/Southwood	88.20

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Vendor Name	Vendor Number	Payable Description	Total Payments
Woodbury Cnty Treasurer-Copy Paper	104770	Copy paper	304.00
Woodbury County Emergency Managemen	104689	Tax Allocation	14,046.58
Ziegler Inc	274129	Parts #327	144.81
		Grand Total:	<u>637,146.75</u>