



Vendor Name	Vendor Number	Payable Description	Total Payments
Access Elevator & Lifts, Inc	101632	9101 - Lift repair	485.00
Accurate Controls Inc	104665	hard drive replacement	193.31
Accurate Reporting Inc.	500767	Interview transcribed	1,000.50
Allen, Myrtie	104464	PEO Costs	405.44
Alons, Ngu	102211	PEO Costs	331.08
Amazon Capital Services Inc	500176	Program & office supplies/DPNC	253.79
Andersen, Maria	500306	PEO Costs	278.16
AT&T Mobility	103362	Acct#287319881880/Aircard service/OC23	330.16
Bainbridge, Michelle E	100424	PEO Costs	421.86
Baker Group	500426	4750 - Jail project - project management	26,000.00
Bauer Built Inc	105888	Tire Bid	671.76
Bauerly, William	105138	PEO Costs	262.86
Beacom, Coleen	104785	PEO Costs	383.87
Berning, Lori	500123	PEO Costs	277.50
Bertram, Mary	500462	PEO Costs	354.78
Bob Barker Co	21770	misc	1,054.83
BOK Financial	500746	4754 - Debt Service - Exempt LEC Facilities B	777,894.13
Bomgaars	27646	Shop supplies	21.75
Bonstead, Pamela A.	500952	PEO Costs	306.73
Boone Brothers Roofing	102667	Roof Repair Climbing Hill	22,760.00
Boyle, Bonnie LaRee	500253	PEO Costs	324.30
Boyle, Dennis	105056	Library Board Meeting Mileage	41.25
Briese, Pamela	500836	PEO Costs	331.81
Bubke, Misty L CSR RPR	1840	Plea and Sentencing	20.50
Buckingham, James	500208	PEO Costs	328.46
Buckley, Andrea	500341	PEO Costs	305.42
C W Suter & Son Inc	86382	9101 - Update server	2,403.00
Calhoun Burns And Associates Inc	1737	2023 Bridge Rating & Inspection	2,487.60
Calibre Press (IL)	104939	School	750.00
Cecil-Starlin, AJ	500411	PEO Costs	301.75
Central IA Distributing	44891	Janitorial Supplies - Office & Dist #2	209.00
Centurylink	103380	Shop Telephone	252.81
Certified Testing Services Inc	500526	4750 - Jail project - testing	330.00
Charm Tex Inc	101919	Household Supplies	328.30
Chesterman CO	321643	Water	42.90
CJ Cooper & Associates	105574	Clearing House Pre-employment Query	10.00
Clay, Debra	105176	PEO Costs	324.41
Cole Papers Inc	500417	910X - Custodial supplies	1,302.26
Cole, Frances	101226	PEO Costs	307.50
Collins, Patricia A	100482	PEO Costs	316.67
Colt, Marlene K	104400	PEO Costs	354.85
Community Action Agency	99895	General Relief	4,838.00
Conway, Janice	500447	PEO Costs	288.75
Copple, Beverly	500278	PEO Costs	296.25
Corn Crib Customs, LLC	501080	Parts, Labor, Oil, Filters, Anti-freeze #303	5,993.50
Country Tire And Services Inc	104222	Tire Repair #422	219.40
Cowley, Anne	102961	PEO Costs	348.64
Craft, Linda J	103797	PEO Costs	359.92
Craig, Karen E	103113	PEO Costs	309.44
Danbury Review	62875	Danbury Review Subscription Renewal	20.00
Degroot, Julie	105030	PEO Costs	312.06
Delta Dental of Iowa	962	Weekly Dental Wire	3,867.04
DGR Engineering	104049	Professional Services - Elk Creek Road	8,703.05
Dominowski, Wayne	105118	PEO Costs	379.62
Doxtad, Lynn	105089	PEO Costs	309.74

**Vendor Publication Report**

**Payment Date Range: 11/21/2023 - 11/21/2023**

<b>Vendor Name</b>	<b>Vendor Number</b>	<b>Payable Description</b>	<b>Total Payments</b>
Drilling Morningside Pharmacy	70899	medication	25.87
Dunn, Debra Ann	501234	PEO Costs	330.66
Ebner, Estela	500314	PEO Costs	33.93
Ecolab Pest Elimination	104086	9101 - Cockroach treatment	230.99
Electronic Engineering Co (DM)	75647	new cameras	6,797.49
Ellsworth, Julie A	103715	PEO Costs	309.35
Engel, Linda	104393	PEO Costs	306.07
Evans, Maurice C	101840	PEO Costs	311.41
Fedex	81003	Postage	10.26
FiberComm	99390	DH Phone Service 00047183-8	579.13
Fitch, Margaret	105100	PEO Costs	350.85
Freese, Debra S	103836	PEO Costs	351.30
Freese, Donavon	500938	PEO Costs	342.87
Frohock, Kent	500439	PEO Costs	267.56
Garner, Susan J	39382	PEO Costs	291.55
Gaspers, Anita Ann	501233	PEO Costs	350.73
Geary, Jason	103093	PEO Costs	334.56
Gibson, Judy A	102329	PEO Costs	312.36
Gill Hauling Inc	500533	Ditch Cleaning	1,281.08
Goldberg Group Architects	500415	4750 - Jail project - architecture	29,032.33
Gordon Flesch Company Inc	500181	Lexmark Copiers	551.46
Grossnickle, Genevieve G	104455	PEO Costs	397.47
Ground Penetrating Radar Systems LLC	501228	1500 - Dorothy Pecaut foundation project	2,925.00
H2O4U Inc	893	bottled water	62.25
Hagberg, Marilyn	500329	PEO Costs	272.15
Hamann, Julie	500386	Library Board Meeting Mileage	30.00
Hamann, Marilyn K	233489	PEO Costs	420.55
Hancock, Constance M	102337	PEO Costs	307.39
Hauptmann, Carolyn D.	501235	PEO Costs	283.22
Hausmann Construction, Inc.	500656	4750 - Jail project - construction	591,907.72
Hausmann Construction, Inc.	501179	0005 - Jail FF&E - dishwasher (CO15)	4,741.45
Havlicek, Leneah	500390	PEO Costs	292.50
Hayward, Judie	500304	PEO Costs	272.80
Hebert, Teresea	500330	PEO Costs	302.80
Henning, Vici Alicia	102341	PEO Costs	396.97
Hensley***, Loan	98233	Witness Lunch for Nathaniel Parker Trial	5.35
Hickman, Karen J	102342	PEO Costs	308.04
Hisey, Randy S	110300	MHMH028449	220.50
Hobart, Michael	500976	PEO Costs	313.02
Home Depot Pro	105875	9102 - Shop supplies	203.93
Hopkins, James	105390	PEO Costs	301.02
Husted, Jeanita	105745	PEO Costs	287.15
Hydraulic Sales & Service	115400	Parts #203	1,607.03
Hytrek, Erin	500500	PEO Costs	379.97
Imko & Diversified Staffing	102026	Temps	2,040.80
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	1,662.99
Iowa Cnty Attorneys Assn	118610	Victim/Witness Workshop	80.00
Iowa Dept of Public Health (Vital)	161232	500 piece of County Security Paper	71.23
Iowa Prison Ind	160784	Nature center closing time decals/DPNC	16.00
Irvin, Jo	500321	PEO Costs	302.80
Jacks Uniforms & Equipment	121600	Uniforms	295.55
Jacobs, Karen	105170	PEO Costs	268.87
Jimenez***, Candelario A	1104	Work Comp	255.07
John Deere Financial	103342	Acct #36102-79891/Tire tubes - JD tractor #.	239.46
Johnson Propane	126071	Propane - Danbury	156.00
Johnson, Jami L	173039	Deposition	76.00
Johnstone Supply (Sioux Falls)	105825	9101 - Glycol	289.18
Joines, Susan	103087	PEO Costs	351.20
Kane, Judy A.	501191	PEO Costs	278.16
Kavanaugh, Grace	105105	PEO Costs	354.12
Kay, Alvin V	98960	PEO Costs	354.50

**Vendor Publication Report**

**Payment Date Range: 11/21/2023 - 11/21/2023**

<b>Vendor Name</b>	<b>Vendor Number</b>	<b>Payable Description</b>	<b>Total Payments</b>
Kinetico of Siouxland	103420	15 gallons peroxide/LS	350.00
Krapfl, Larry	500363	PEO Costs	308.88
Krommenhoek, Richard	105748	PEO Costs	347.60
Krueger, Jeannie	501230	PEO Costs	320.01
Kuhn, Michael	500186	PEO Costs	280.12
L G Everist Inc	281374	Class A crushed quartzite/SB shop yard	749.56
Lane, Lorne Dean	103117	PEO Costs	358.78
Law, Patricia	105177	PEO Costs	366.68
Lawton Ambulance	100178	ME Transport	350.00
Lord, Julie	500850	PEO Costs	305.42
Lowes Companies Inc	100074	9101 - Shop supplies	151.74
Lyles Auto Salvage	146838	Parts #33	50.00
Lyman, Kelly	102359	PEO Costs	353.54
Lyons, Vicki	105741	PEO Costs	307.50
Mail House	148553	Postage & Metering Contract	4,425.92
Mail Services LLC	101677	Printing & Postage	4,022.01
Main, Deborah	105131	PEO Costs	352.26
Mathers, Dyane	500489	PEO Costs	430.38
Mathers, Linda	105431	PEO Costs	348.11
Mathers, Nancy	500369	PEO Costs	413.38
Matthias, Susan	99964	Library Board Meeting Mileage	25.00
McCrea, Dawn	102544	PEO Costs	278.16
McLarty, Debra	105075	PEO Costs	285.84
Menards	199721	Shelving & storage boxes/BL	422.08
Mendenhall, Jim	500705	PEO Costs	376.01
Mercyone Siouxland Occupational Health	1529	weekly physicals	129.38
Messerschmidt***, Haley	501097	Fall Conference	780.69
Meyer Bros Colonial Chapel	159000	ME Transport	1,752.00
Mid American Energy (D-IA)	159813	Acct 90980-04011/Electric service-10/9-11/	2,920.03
Mid Step Services (Stone)	159884	Janitorial Services	60.00
Midwest Alarm Company, Sioux City	103589	Install smoke detector/DPNC restroom	872.27
Midwest Monitoring & Surveillance	102504	bracelet rental	1,800.00
Miller, Wendy	103624	PEO Costs	565.66
Mitchell, Cynthia	500828	PEO Costs	319.29
Moerer, Rebekah L	102413	PEO Costs	302.98
Moore, Corbett, Heffernan, Moeller, & N	105204	Fieldcrest LLC 4309-4331 Fieldcrest	3,281.30
Morgan, James	103632	PEO Costs	345.49
Mueggenberg, Ben	500706	PEO Costs	332.39
Munger Reinschmidt & Denne	98836	OC23 General Counsel	997.23
Murphy Tractor	99032	New Equipment - Motorgrader #512	382,501.20
Nelson, Carol	500604	Library Board Meeting Mileage	5.31
Nelson, Jo	101804	PEO Costs	329.23
Nelson, Shirley J	103730	PEO Costs	411.41
New Cooperative Inc (FT Dodge-IA)	104730	Gasoline, Diesel	81,079.81
Nippert, Vicki	104467	PEO Costs	448.06
Northside Glass Service LLC	501178	Windshield Repair	350.00
Northwest Environmental Services	99508	LEC Cleanup	4,605.00
Northwest Iowa Assessor's Association	105547	MODULAR VS MANUF CLASS JE & BS	550.00
Nyhus, Mary A	500226	PEO Costs	304.11
Office Elements	100254	Folders, Pens, Notes pads	394.44
Olson, Jan I	102407	PEO Costs	287.53
One Office Solution (Norfolk)	104853	Office Supplies	1,007.23
O'Reilly Auto Parts	102797	Parts for Vermeer tree spade #540	58.46
Oto City of	180887	Water	208.50
Padgett, Thomas	105117	PEO Costs	372.19
Parks, Shirley	104994	PEO Costs	285.84
Paugh, Diane	105097	PEO Costs	298.87
Peck, Nancy	105087	PEO Costs	402.22
Peterbilt of Sioux City	103682	Parts #935	207.42
Petersen Oil Co	100875	Diesel	39,817.28
Peterson, Kimberly S.	501096	Library Board Meeting Mileage	9.37

**Vendor Publication Report**

**Payment Date Range: 11/21/2023 - 11/21/2023**

<b>Vendor Name</b>	<b>Vendor Number</b>	<b>Payable Description</b>	<b>Total Payments</b>
Plumbing & Heating Wholesale Inc	189296	Maintenance; Building	15.23
Pope, Richard	104923	PEO Costs	384.88
Putensen, Rachel	500717	PEO Costs	344.18
Rasmussen, Jacqueline K	103124	PEO Costs	303.06
Record Printing & Copy Ctr LLC	194837	Envelopes	54.00
Reifenrath, Kenneth	105608	PEO Costs	357.30
Roat, Candace	105757	PEO Costs	303.64
Rose, Paula	101749	PEO Costs	321.91
Ruba, Patricia	201619	PEO Costs	319.29
Ruschmann, Mary	500357	PEO Costs	293.04
S & S Equipment Inc	100686	Filters #217	473.82
Sadler, Joann	103226	PEO Costs	326.56
Sanford, Sarah	500694	PEO Costs	312.94
Schleis, Donald	105148	PEO Costs	454.61
Schroder, Lorraine M	100398	Hospital Team	721.60
Schuldt, Jane	500336	PEO Costs	338.94
Scott, Helen A	102015	PEO Costs	405.35
Scott, Kay	102212	PEO Costs	329.77
Security National Bank	208800	Interest payments	78,944.23
Security National Bank (CRD-Card)	208797	misc	1,760.07
Senger, Delila	105759	PEO Costs	307.50
SFM Mutual Insurance Company	500520	Work Comp	499.00
Silverstar Car Wash	500401	9108 - Truck (3) wash OC23	29.97
Simmons, Dagna	105742	PEO Costs	311.43
Sioux City Fire Rescue	105704	ME Transport	1,050.00
Sioux City Journal	105512	Termination	293.06
Sioux City Scheels	206838	Ammo	89.90
Sioux City Treas (447)	213400	Payroll	44,791.18
Siouxland Animal Hospital	98985	K9 Expense	81.75
Siouxland Lock & Key	301000	Keys	40.00
Smith, Austi	105430	PEO Costs/ Office Temp	827.25
Smith, Carter	500445	PEO Costs	322.61
Smith, Debra A.	500965	PEO Costs	304.11
Smith, Marlene	500883	PEO Costs	13.10
Sohm, Mary Ann	218309	PEO Costs	322.99
Sooland Bobcat	218771	Bobcat hydraulic fluid	147.53
Southern Police Institute	101041	School	1,700.00
Spates, Susan	500487	PEO Costs	283.87
Stan Houston Equipment Co Inc	100666	Stihl power sweep attachment/BL	283.99
Stanton, Gail	103521	PEO Costs	278.16
Steenken, Gary	105188	PEO Costs	332.62
Stellish, Jackie	105747	PEO Costs	322.09
Stevenson, Janet	500374	PEO Costs	302.98
Stinson LLP	501104	4753 - Jail project - professional services	215.85
Stratmeier, Rebecca	500156	PEO Costs	301.82
Summit Food Service LLC	500010	Food	11,309.32
Swan, Pamela Jo	500325	PEO Costs	286.49
Swan, Sheryl	104993	PEO Costs	299.05
Tarvin, Charles	500463	PEO Costs	296.25
Taylor, Robert S	102392	PEO Costs	305.42
Tevis, Glenna	500195	PEO Costs	321.14
Themm, Katy	105120	PEO Costs	354.78
Thomas, Dawn	500064	PEO Costs	327.87
Thompson, Carolyn	105043	PEO Costs	307.50
Thomson West	99678	Legal Research	2,195.07
Tuttle, Erica A	103103	Office Temp Costs	474.53
Tyler, Marilyn L	103623	PEO Costs	316.67
UHY Advisors Mid-Atlantic, Inc.	500984	ARPA Consulting Services	150.00
Ultra No Touch Car Wash	19	Car Washes	507.99
Vakulskas Law Firm, PC	104904	MHMH030535	345.50
Vanguard Appraisals Inc	239251	Special Appraisal Services for C/I	8,080.00

**Vendor Publication Report****Payment Date Range: 11/21/2023 - 11/21/2023**

<b>Vendor Name</b>	<b>Vendor Number</b>	<b>Payable Description</b>	<b>Total Payments</b>
Veenstra & Kimm Inc	239345	Eng Svc for Board Mtg 8/20-9/16/23	193.41
Verizon Wireless	98927	phone charges: verizon	6,390.29
Verzani***, Matthew	103476	Fall Conference	775.41
Washburn, Norman	105415	PEO Costs	383.35
Weber, Ramona	105639	PEO Costs	349.42
Weinberg, Renee G	102017	PEO Costs	307.50
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	116,249.15
Wells Fargo Financial Leasing Inc	500191	5th Ricoh Lease Pmt	132.25
Wendte, Carolyn	500702	PEO Costs	298.87
Wiatel Western Iowa Telecom	104550	911 circuits	1,030.00
Wickey, Cherrie	500449	PEO Costs	360.13
Wickey, Ryan	500424	PEO Costs	360.13
Widman, Elizabeth A	102399	Hospital Team	981.77
Willems, Breanne	500422	PEO Costs	284.05
Williams, James	98245	PEO Costs	380.60
Williams, Loydeen	500206	PEO Costs	348.50
Woodbury Cnty Rec	254200	Tower utilities	1,121.57
		<b>Grand Total:</b>	<u>2,367,150.06</u>