



Vendor Name	Vendor Number	Payable Description	Total Payments
A-1 Heating And Plumbing	102171	Danbury Shed	663.30
Access Systems Leasing	105258	LEASE AGREEMENT	175.59
Advanced Correctional Healthcare	105264	Medical	104,439.25
Ahlers & Cooney PC	101156	Summit Carbon IUB Proceedings	6,388.15
American Jail Assc	6939	Dues Feiler	60.00
Arrowhead Forensic Products	100163	household supplies	225.28
AT&T Mobility	103362	Air cards	1,733.34
Baker Group	104718	Funds & Form Review	100.00
Barnes & Noble	18713	Books	399.46
Bauer Built Inc	105888	Tire Repair	1,770.95
Bentson Pest Control Inc	23487	Pest control 5 tower sites	328.00
Black Hills Window Cleaning, Inc.	500119	9101 - Window cleaning/inspection	5,000.00
Bob Barker Co	21770	Household Supplies	140.88
Bomgaars	27646	Diesel pump @ Merville	694.84
Bremer**, Virgil H	31202	Clothing Allowance	130.70
Bronson City Of	32516	28E Agreement	425.74
Brooke Supplies	105647	household supplies	1,048.75
Carroll Construction Supply	104617	Paint, E66 Project	113.57
Centurylink	103380	Anthon Telephone Expense	502.83
Chesterman CO	321643	Chesterman Water	25.05
CHN Garbage Services Inc	501043	Garbage for all sheds	1,024.80
CNOS	103263	Employee Medical	472.00
Cole Papers Inc	500417	910X - Custodial supplies	425.67
Correctionville City Of	39000	Water	13.27
Crittenton Center	84100	Shelter	7,883.85
Culligan Water Conditioning	98620	Acct #25387/Filter change 10/27-11/24/BL r	92.00
Cushing City Of	61700	28E Agreement	457.95
Danbury City Of	62484	28E Agreement	2,713.20
Delta Dental of Iowa	962	Weekly Dental	9,450.80
DGR Engineering	104049	Professional Services - Elk Creek Road	535.84
Eakes Office Solutions	105329	Janitorial Supplies	114.46
Electronic Engineering Co (DM)	75647	Radio repairs	1,904.45
Fastenal Co	80863	Bolts #526	18.08
Fedex	81003	Postage	10.26
FiberComm	99390	DH Phone Service 00047183-8	607.61
Gill Hauling Inc	100935	Acct #3134-261865/Garbage service-DC23/L	118.00
Gordon Flesch Company Inc	500181	Office Supplies	326.44
Hamann, Jason	101537	Land & Fence	1,500.00
Healy Welding	101752	Labor #504	50.00
Heidman Law Firm, P.L.L.C.	105425	Collective Bargaining	7,812.00
HGM Assoc Inc	128272	Engineering Service	5,053.33
Hobart Sales & Service	104549	9102 - Dishwasher parts	180.83
Home Depot Pro	105875	9108 - Shop supplies	106.43
Hornick City of	112900	28E Agreement	1,479.16
Hwy 31 Quick Stop	103642	Oil	2,754.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	2,146.23
Interstate All Battery	133771	Batteries	315.90
Iowa Municipalities Workers	103885	Install #7	29,295.00
Iowa Office of State Med Examiner	201321	Autopsy Fees	12,533.16
Iowa Physicians Clinic Medical Foundatio	501111	CK Work Comp TTD	340.00
Istate Truck Center	103383	Parts #506	393.21
Jacks Uniforms & Equipment	121600	Uniforms	62.90
Jeo Consulting Group Inc	98187	Proj#R211810.00/Mgmt, design, bidding/LS	13,913.10
Jim Hawk Truck Trailers	99918	Parts #934	14.55
Jimenez***, Candelario A	1104	Work Comp TTD	255.07

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Johnson Propane	126071	Propane @ Cl. Hill Shed	187.20
Johnson, Douglas	103514	2024 Water Service for Anthon Shed	120.00
Johnson, Kramer, Mulholland, Cochrane,	105496	Salix - DD	6,313.03
Johnstone Supply (Sioux Falls)	105825	9101 - Filters	348.32
Joy Auto Supply Inc	127342	Parts	231.78
Klass Law Firm LLP	1785	DW Lawsuit	1,612.50
Loffler Companies Inc	500177	Printer ink	94.96
Long Lines LTD (Sgt Bluff-IA)	182816	Danbury Library phone & internet	68.45
Mail House	148553	Postage & Meter	1,260.30
Mail Services LLC	101677	Printing & Postage	3,735.03
Marx Dust Control	500274	Dust Palliative	1,980.00
Menards	199721	Bridge Repair F115, Janitorial Supplies	128.15
Meyer Bros Colonial Chapel	159000	ME Transport	500.00
Mid American Energy (D-IA)	159813	9102 - Electric/natural gas 9092041018 DC2	41,596.21
Midwest Wheel	161205	Parts #200	855.45
Moville J and J Motor Inc	121250	Tire Repair #20	2,297.25
Murphy Tractor	99032	Parts & Labor #212	4,997.54
Nahra***, Mark	102470	Meals & Mileage for ICEA Annual mtg	274.67
National Assn of Counties (B)	170758	County Dues	2,043.00
National Emergency Number Assn	210901	Hess NENA Membership	147.00
Office Elements	100254	OFFICE SUPPLIES	7.99
One Office Solution (Norfolk)	104853	office supplies	1,198.19
Oto City of	180887	28E Agreement	37.64
Pestbusters Inc	500040	Pest control service-DC23/DPNC	100.00
Petersen Oil Co	100875	Diesel	22,175.00
Pierson City of	1571	28E Agreement	443.83
Pitney Bowes Bank Inc Reserve Account	500888	Postage - BOS	317.41
Plymouth County Auditor	189437	Autopsy Fees/Reimbursement	2,174.00
Pomps Tire Service Inc	99584	Tire Bid	8,160.00
Quality Telecommunications Inc	103001	System Support	55.00
Radio Time Billing	105861	Radio advertising 12/11-15/23	342.00
Road Machinery & Supplies	978	Batteries #528	356.54
Robinson, John	101642	9103 - Discharge reports	20.00
Ronfeldt***, Ben	500153	Clothing Allowance	160.49
Rueter & Zenor Co	105806	Oil #524	345.32
Salix City of	204700	28E Agreement	491.34
Sams Club (A-GA)	205178	Food	75.68
Sapp Bros, Inc.	500664	Diesel Fuel Additive	910.08
Secretary of State (Notary Apps)	208687	Notary	60.00
Security National Bank (CRD-Card)	208797	910X - Credit card 6117 DC23	3,810.31
Sergeant Bluff Advocate	100648	Public hearing notice/LS campground renov:	25.07
Service Master Restore of Sooland	209426	Janitorial Services - Moville	700.00
Sioux Body Shop	1330	Sheriff Office	4,105.75
Sioux City Fire Rescue	105704	ME Transports	4,550.00
Sioux City Journal Communications	102790	Legal Publications	2,592.22
Sioux City Treas (447)	213400	Nov 23 Operations Supervisor Salary/Benefi	8,469.92
Sioux City Treas (447)	500592	9108 - Adobe Pro renewal	290.00
Sioux Laundry Inc	214615	Laundry	2,386.70
Sioux Sales Co	214700	Uniforms	89.90
Siouxland Expo Center	105873	County FY24 Pledge	150,000.00
Siouxland Lock & Key	301000	Office Supplies	40.00
Siouxland Regional Transit System	231257	FY24 2nd QTR Support	8,987.00
Smithland City of	98879	28E Agreement	180.45
Square Tire Gordon Drive	102019	Oil Change #100	45.16
Stan Houston Equipment Co Inc	100666	Safety	50.00
Stubbs Construction Inc.	500831	Moville Shop	122.95
Summit Food Service LLC	500010	Food	22,109.06
Titan Machinery Inc	104494	Filters #927	1,083.00
Total Motors LLC	501022	Vehicle Repairs	72.04
Two Old Guy's R.V. Repair LLC	501250	Vehicle Repairs	1,860.00
US Bank (STL-MO)	101339	Acct 4485-5945-5554-5902 - December 202:	3,034.65

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Visual Edge IT, Inc	104794	Printer Usage	31.45
VSP Vision Service Plan	104078	Vision Insurance	2,194.39
Weber***, Kerby G	246434	Pesticide training	55.00
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	170,844.02
Western Iowa Equipment	105859	Parts #35	33.56
Wiatel Western Iowa Telecom	104550	911 circuits	1,780.25
Williams & Company PC (LM-IA)	1766	Fiscal Year Audit Year Ended 06302023	11,500.00
Woodbury Cnty Treasurer-Copy Paper	104770	9108 - Copy paper	48.34
Woodbury County Emergency Managem	104689	Tax Allocation	23,464.06
Youth and Shelter Services Inc	257733	Shelter	303.60
		Grand Total:	<u>759,819.43</u>