



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	Bookmobile Gas	82.60
ABM Parking Services	104531	Attorney Parking October & November adde	644.50
Ace Refrigeration Co	1472	Void	-133.50
Advanced Correctional Healthcare	105264	Medical	101,397.27
Arthur Gallagher Risk Management	100804	C. Sheehan Bond	175.00
AT&T Mobility	103362	Air Cards	1,733.34
Bentson Pest Control Inc	23487	Pest control 5 tower sites	265.00
Bob Barker Co	21770	mattresses	693.55
BOK Financial	500745	Cnty Roads Improvement Bond FY24 Interes	150,850.00
Bomgaars	27646	Shop Supplies	111.50
Boyle, Dennis	105056	Library Board Meeting Mileage	82.50
Carroll Construction Supply	104617	Elk Creek Road Job	1,291.35
Central IA Distributing	44891	Tilt mirror/DPNC restroom	285.00
Century Business Products Inc	45076	Maintenance Contracts	112.38
Centurylink	103380	Anthon Telephone Expense	398.41
CHN Garbage Services Inc	501043	Garbage service - OC23/LS & SW	2,251.80
CJ Cooper & Associates	105574	Lab/MRO Fees	225.00
Cole Papers Inc	500417	pads	104.80
Conolly**, Julie M	223777	Co Assessor - JC Mileage	271.17
Cornhusker Int Trucks Inc	437	Parts & Labor #501	1,647.69
Correctionville Bldg Center	61849	2X4 lumber/LS	62.40
Correctionville City Of	39000	Water	12.32
Country Tire And Services Inc	104222	Tire Repair #322	224.92
Culligan Water Conditioning	98620	Acct #25387/Filter change/BL residence	31.00
Daikin Applied	500669	9101 - Chiller troubleshooting/repair.	640.40
DataWorks Plus, LLC	501006	Void	-896.00
Delta Dental of Iowa	962	Weekly Dental Wire	6,297.78
Demco Inc	65866	Office Supplies	268.75
Dennis Supply	66052	9101 - Plumbing parts	23.37
Dixon Constr Co	68900	L-B(E66)--73-97	87,183.60
Ecolab Pest Elimination	104086	9102 - Cockroach treatment	117.84
Electronic Engineering Co (DM)	75647	Alarm Monitor Fee - Merville	64.95
Ellipsis Inc.	501119	Shelter: March 2023	2,565.75
Evil Twin Software LLC	500527	Evil Twin Software Renewal	1,577.00
Fedex	81003	Postage	10.26
Finish Line Fuels	500727	Gas	21,128.18
Graffix Inc	105073	Uniforms	50.00
Hamann, Julie	500386	Library Board Meeting Mileage	30.00
Healy Welding	101752	Parts & Labor #405	225.00
Heidman Law Firm, P.L.L.C.	105425	Collective Bargaining	3,325.50
HGM Assoc Inc	128272	Engineering Services	7,435.85
Hired Gun Enterprises, Inc.	501034	Professional Services	1,000.00
Hisey, Randy S	110300	MHMH031623	201.60
Hobart Sales & Service	104549	9102 - Mixer parts	135.08
Home Depot Pro	105875	9102 - Shop supplies	245.35
Horwath Laundry Equipment	104879	9102 - Laundry part	61.65
Hundertmark	114771	Parts for power washer - Luton Shop	134.76
Idemia Identity & Security USA LLC	105822	Maint contracts	2,625.00
Imko & Diversified Staffing	102026	Temps	3,880.68
Independent Technologies LLC	500200	Propane Monitor Fee	40.00
Inland Truck Parts Co	117762	Parts & Labor #934	2,254.98
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	1,477.12
Iowa Communities Assurance Pool	104702	ICAP Insurance Fees	857.00
Iowa Office of State Med Examiner	201321	Autopsy Fees	11,734.00
Istate Truck Center	103383	Parts #301	59.03

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Jacks Uniforms & Equipment	121600	Wearing & Safety Apparel	229.80
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson Propane	126071	Propane for Cl. Hill shed	187.20
Johnson, Jami L	173039	Depositions	50.50
Johnson, Kramer, Mulholland, Cochrane,	105496	Salix DD	921.25
Johnston Excavating	104961	Haul 4 loads rock to BL-SB	840.00
Johnstone Supply (Sioux Falls)	105825	9102 - Filters	888.16
Klass Law Firm LLP	1785	FOI Request	906.00
Leeds Pharmacy	141229	Work Comp	229.50
Loffler Companies Inc	500177	HR Printer Contract Charges	768.61
Long Lines LTD (Sgt Bluff-IA)	182816	Danbury Library internet & phone	69.05
MacClure***, Rose Marie	501226	Swearing in Des Moines Rose MacClure	399.84
Mail House	148553	Postage & Metering Contract	3,540.72
Mail Services LLC	101677	Printing & Postage	3,383.50
Matthias, Susan	99964	Library Board Meeting Mileage	50.00
McCain***, Andrew S.	501229	Meals	886.64
McDanel, Patti	155930	Travel Expenses	13.38
Meissner, Polly	500507	Library Board Meeting Mileage	41.26
Menards	199721	Maintenance; Buildings	311.83
Mercyone Siouxland Occupational Health	1529	physicals AG EP AV	5,011.00
Mid American Energy (D-IA)	159813	9102 - Electric/natural gas 9092041018 OC2	24,150.43
Mid Country Machinery Inc	102695	Diesel Fuel Additive	1,055.04
Mid States Organized Crime Info	104069	Bret Meyer Trial	584.26
Midamerica Books	99965	Cust ID: 1647601, Books	310.30
Midwest Wheel	161205	Emerg lights for county trucks	4,748.04
Millborn Seeds Inc.	500911	Seed/Fertilizers	357.50
Moeller, John	102853	JVJV028052	90.00
Moville City of	167600	Utilities	86.81
Murphy Tractor	99032	Filters #512, #519	4,463.44
Nelson, Carol	500604	Library Board Meeting Mileage	5.31
Northside Glass Service	485	Parts & Labor #22, #93, #401	725.00
Northwest Environmental Services	99508	LEC Cleanup	1,410.00
Office Elements	100254	Planner, Post it	94.19
One Office Solution (Norfolk)	104853	Ink cartridge, calendar, planner, appt book	983.32
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	6,434.31
Pestbusters Inc	500040	Pest control service-OC23/DPNC	100.00
Peterson, Kimberly S.	501096	Library Board Meeting Mileage	9.37
Pioneer Auto	99925	Vehicle Repairs	13,497.37
Pomps Tire Service Inc	99584	Tire Bid	36,493.00
Port Neal Welding Co Inc	386	Labor to fabricate new gate latch/BL-SB	145.00
Quality Telecommunications Inc	103001	Remote programming	55.00
Record Printing & Copy Ctr LLC	194837	Ballots	4,761.38
Riverside ACE Hardware	500821	JB weld adhesive/DPNC restroom	11.99
Safelite Fulfillment, Inc	104428	Vehicle Repairs	85.00
Sams Club (A-GA)	205178	Food	199.54
Sanderson***, Kyle E.	500632	Clothing Allowance	213.99
SDHS - District Health Fund	68472	Tax Allocation	195,942.91
Security National Bank (CRD-Card)	208797	Co Assessor	2,808.73
Select Parts, Inc	101370	Parts #24	99.62
Sergeant Bluff Advocate	100648	Legal Publications	2,574.04
Sioux City Ford	100313	Maintenance; Motor Vehicle	404.50
Sioux City Journal	105512	CINA	371.96
Sioux City Journal Communications	102790	City/School Publication	712.94
Sioux City Treas (447)	213400	Payroll	36,444.03
Siouxland Animal Hospital	98985	K9 expense	36.75
SpecPro Inc	102705	1500 - Skylight project	37,117.50
Standard Insurance Company	500112	November 2023 Insurance Premium	23,650.79
Staples Advantage	105681	Office Supplies	1,010.35
Steffen Truck Equipment Inc	105183	Parts & Labor #506	1,673.25
Street Cop Training LLC	500076	School Chagolla	498.00
Summit Food Service LLC	500010	Food	11,127.88

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Titan Machinery Inc	104494	Parts & Labor #526	765.56
Total Motors LLC	501022	Vehicle Repairs	107.49
US Bank (STL-MO)	101339	October 2023 Statement-Acct 4485-5945-55	6,389.66
VSP Vision Service Plan	104078	November 2023 Coverage	2,155.86
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	107,654.77
Western Iowa Equipment	105859	Parts #401	107.52
Wiatel Western Iowa Telecom	104550	Acct #42767-4/Phone & internet service-NV	92.54
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper	145.02
Woodbury County Emergency Managem	104689	Tax allocation	13,399.14
		Grand Total:	<u>982,918.19</u>