



Vendor Name	Vendor Number	Payable Description	Total Payments
Access Systems Leasing	105258	Sharp Copiers	271.00
Ahlers & Cooney PC	101156	Professional Services Board	1,638.00
Baker Group	104718	Funds and Form Review	150.00
Baker Group	500426	0005SD - Jail project - Nov/Dec extensions	68,000.00
Bales***, Dylan	104810	Cell phone allowance/July - December 2023	300.00
Barnes & Noble	18713	Books	876.28
Bauer Built Inc	105888	Tire Repair #935	1,018.00
Bean***, Derek	105318	Cell phone allowance/July - December 2023	300.00
Best Buy Business Advantage Account	104024	Office Supplies	5,342.95
Bluebeam, Inc.	501245	9108 - Project software - subscription renew	400.00
Bob Barker Co	21770	Household Supplies	733.80
Bomgaars	27646	Posts & wire/Fowler Forest	2,401.69
Bostwick***, Dawn	104705	Cell phone allowance/July - December 2023	300.00
Brandon Deeds Construction	105648	New roof for Little Sioux residence	16,850.00
Burke Engineering	36400	9102 - Ceiling tile	499.20
Canon Financial Services Inc	40698	Contract Charge	132.32
Centurylink	103380	Anthon Telephone Expense	311.53
Certified Testing Services Inc	500526	0005SD - Jail project - testing	304.00
CHN Garbage Services Inc	501043	Garbage service - NV23/LS & SW	424.00
Cobb***, Thomas	500579	Cell phone allowance/July - December 2023	300.00
Cole Papers Inc	500417	910X - Custodial supplies	2,398.57
Cornerstone Detention Products Inc	501247	5 mattress	806.00
Court Reporters of Iowa	501246	Depositions	579.30
Crittenton Center	84100	Shelter	27,010.35
Dixon***, Peter A.	500648	Clothing Allowance	157.94
Eakes Office Solutions	105329	910X - Custodial supplies	145.70
Ecolab Pest Elimination	104086	9103 - Cockroach treatment	86.48
Electronic Engineering Co (DM)	75647	0005 - New radios - ARPA 18	224.81
Fedex	81003	Postage	28.69
Flammang***, Tyler	104868	Cell phone allowance/July - December 2023	300.00
GCC Alliance Concrete Inc	102060	Cement 140th & Humbolt Ave	986.00
Graffix Inc	105073	Uniforms	1,637.00
Grainger Inc	241579	9101 - Pump for pond	785.99
Groves Emergency Lghtng Installations LI	500263	Vehicle Repairs	1,017.02
HGM Assoc Inc	128272	Engineering Services	5,233.07
Hisey, Randy S	110300	MHMH030798	113.40
Home Depot Pro	105875	0003 - Green lighting for veterans	879.26
IAAO	101962	IAAO MEMBERSHIP-JC	240.00
Industrial Chem Labs & Svcs	501141	Household Supplies	477.96
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	2,777.09
Institute of Iowa Certified Assessor	117773	IAAO Course 300 - Fundamentals of Mass App	650.00
Iowa Cnty Attorneys Assn	118610	Fall Conference	1,480.00
Iowa Int'l Assn for Identification	118749	School	75.00
Iowa Law Enforcement Academy	118798	School	150.00
Iowa Office of State Med Examiner	201321	Autopsy Fees	7,652.76
Iowa Sportsman	102041	Display ad/JN24	100.00
Iowa State Association of Counties	100789	DH Dental Premiums	4,924.28
Istate Truck Center	103383	Parts #207	51.28
Jacks Uniforms & Equipment	121600	Uniforms	14,703.30
Jeo Consulting Group Inc	98187	Proj#R211810.00/LS campground renovatio	3,441.10
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson, Jami L	173039	Sworn Statement Jennifer Stewart	448.00
Johnson, Kramer, Mulholland, Cochrane,	105496	Salix-DD	2,241.25
Johnstone Supply (Sioux Falls)	105825	9101 - Glycol	332.38
Kirsch***, Jayme	100908	Fall Conference Jayme Kirsch	720.94

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Knoepfler Chevrolet Co	131700	Parts & Labor #46	1,294.07
Kruid***, Theresa D	326398	Cell phone allowance/July - December 2023	300.00
L G Everist Inc	281374	Class A crushed quartzite/BL beach	717.91
Lindsay***, Erik	104064	Cell phone allowance/July - December 2023	300.00
Mail House	148553	Postage & Meter	335.42
Massey***, Michael	105315	Cell phone allowance/July - December 2023	300.00
Meister, Corey D	100044	Mileage Reimbursement	24.10
Menards	199721	Equip Maint	853.10
Metzgar***, Matthew	501240	Fall Conference	291.37
Meyer Bros Colonial Chapel	159000	ME Transport	500.00
Mid American Energy (D-IA)	159813	9101 - Electric/natural gas 0440031019 NV2	18,522.39
ModuForm Inc	501248	chairs tables	7,100.02
Moville Area Medical Clinic Inc.	501252	Moville Medical Clinic - County ARPA Fundin	250,000.00
Murphy Tractor	99032	Parts #322	303.56
Myers***, Mariah	501249	Cell phone allowance/July - December 2023	317.68
NCP Management LLC	500166	9103 - Run cabling	372.48
Northern Tool and Equipment	500627	Acct #650001/Engine for tree spade #540	2,003.97
Northside Glass Service LLC	501178	Vehicle Repairs	335.00
Northwest Iowa Assessor's Association	105547	Modular vs Manufactured vs Stick Bulit	825.00
Office Elements	100254	Calendars, PT	143.64
One Office Solution (Norfolk)	104853	Ink cartridges	1,667.47
O'Reilly Auto Parts	102797	Cleaners	83.76
O'Tool, Jeffrey	500624	Mileage Reimbursement	8.52
P & W Garage	100123	Tire Repairs #410, #413	300.00
Parker, Barbara	99064	Mileage Reimbursement	20.31
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	1,875.00
Radco Truck Accessory Center	500567	pickup topper	3,021.85
Road Machinery & Supplies	978	Batteries #34	251.60
Roto Rooter (SC-IA)	200770	9102 - Clear blanket from main in C block	405.00
Sams Club (A-GA)	205178	Food	311.36
Sandage***, Kari	500497	Cell phone allowance/July - December 2023	300.00
Sapp Bros, Inc.	500664	Gasohol-500 gal & Diesel-150 gal/SB	3,940.51
Scherle, Timothy A.	501068	JVJV028010, JVJV028011	455.40
Security National Bank (CRD-Card)	208797	910X/0003 - Credit card 6117 NV23	10,226.61
Service Master Restore of Sooland	209426	Janitorial Services @ Moville for October	1,400.00
Silfies***, Nathan	105079	Cell phone allowance/July - December 2023	300.00
Sioux Body Shop	1330	Mirror repair	390.00
Sioux City Journal	105512	12/9/23-12/6/24 Subscription	378.00
Sioux City Journal Communications	102790	Legal Notice 66864-1 Acct#180-60078413	65.52
Sioux City Treas (447)	213400	Payroll	36,604.04
Sioux City Truck & Trailer Inc	246198	Parts #935	109.73
Sioux Sales Co	214700	CA pants	159.90
Siouxland Animal Hospital	98985	K9 Expense	84.60
Siouxland Lock & Key	301000	9101 - Keys	33.00
Skinner***, Brodie	500784	Cell phone allowance/July - December 2023	300.00
SpiderCuff USA, LLC	501243	Household Supplies	339.00
Stan Houston Equipment Co Inc	100666	Wood stakes & fine tip marker	15.95
Standard Insurance Company	500112	Life, AD&D, & LTD	2,298.09
Staples Advantage	105681	Office Supplies	3,802.67
Stehr***, Brian	101358	Cell phone allowance/July - December 2023	300.00
Summit Food Service LLC	500010	Food	11,512.10
Tactical Energetic Entry Systems, LLC	501244	School	2,050.00
Truax Co (New Hope-MN)	1335	Roll pins for drills/SW	4.60
Two Old Guy's R.V. Repair LLC	501250	Vehicle	2,113.90
Tyler Technologies	100663	InCode	13,324.38
US Bank (STL-MO)	101339	Acct 4485-5945-5554-5902-November 2023	2,969.58
Vanvoorst***, Josh	99784	Cell phone allowance/January - December 2	600.00
Volano Software LLC	500939	September Support	592.00
Wall of Fame	102557	staff uniforms	85.14
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	146,725.01
Wiatel Western Iowa Telecom	104550	Shop Telephone	7.97

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Wilson, Lisa M	1618	Civil Service Commission	456.72
Woodbury Cnty Treasurer-Copy Paper	104770	Copy paper	145.02
Zellmer Zant, Christine	258026	Mileage Reimbursement	23.58
		Grand Total:	<u>718,560.36</u>