



Vendor Name	Vendor Number	Payable Description	Total Payments
3-Speed Automotive LLC	105535	Labor #932	4,586.00
ABM Parking Services	104531	Attorney Parking	235.00
Access Systems Leasing	105258	Sharp Copiers	462.98
Alons, Ngu	102211	PEO Costs	52.15
Amazon Capital Services Inc	500176	Solar panel kit/'12 dump trailer #T551	125.98
Andersen, Maria	500306	PEO Costs	37.74
Arctic Ice	98477	Ice - Large bags (10)/BL concession	40.00
AT&T Mobility	103362	Air Cards	1,733.34
Bainbridge, Michelle E	100424	PEO Costs	30.00
Baker Group	104718	ARPA Funds Review	400.00
Barnes & Noble	18713	Books	201.53
Bauer Built Inc	105888	Tire Repair #932	1,992.00
Beacom, Coleen	104785	PEO Costs	44.41
Bentson Pest Control Inc	23487	Tower pest control 5 towers	328.00
Berning, Lori	500123	PEO Costs	77.04
Bertram, Mary	500462	PEO Costs	41.74
Bob Barker Co	21770	Household Supplies	1,153.14
Bomgaars	27646	Shop Supplies, Gas Tank Meter	433.69
Bonstead, Pamela A.	500952	PEO Costs	33.93
Buckingham, James	500208	PEO Costs	84.90
Buckley, Andrea	500341	PEO Costs	30.00
Canon Financial Services Inc	40698	Contract #3091-16103/Copier lease-AU23/D	202.45
Cecil-Starlin, AJ	500411	PEO Costs	42.40
Century Business Products Inc	45076	Maintenance Contracts	116.53
Centurylink	103380	Anthon Little Courthouse Telephone Expens	383.65
Charm Tex Inc	101919	Household Supplies	1,763.00
CHN Garbage Services Inc	501043	Garbage service - AU23/LS & SW	2,087.00
Christiansen, Kay	105112	PEO Costs	45.02
Clay, Debra	105176	PEO Costs	40.10
Cole Papers Inc	500417	910X - Custodial supplies	1,760.83
Cole, Frances	101226	PEO Costs	30.00
Collins, Patricia A	100482	PEO Costs	37.74
Colonial Research Chemical Corp	99887	Janitorial Supplies	670.70
Conney Safety Products	102505	Safety Vests	265.17
Correctionville City Of	39000	Water	13.72
Country Tire And Services Inc	104222	Tire Repair #933	124.74
Craig, Karen E	103113	PEO Costs	36.62
Degroot, Julie	105030	PEO Costs	40.43
Delta Dental of Iowa	962	Weekly Dental Wire	4,869.37
Dominowski, Wayne	105118	PEO Costs	41.74
Doxstad, Lynn	105089	PEO Costs	35.12
Echo Group	101509	9102 - Midget fuses	45.08
Electronic Engineering Co (DM)	75647	Alarm Monitor Fee - Merville	64.95
Ellsworth, Julie A	103715	PEO Costs	37.74
Evans, Maurice C	101840	PEO Costs	40.43
Fedex	81003	Postage	10.26
FiberComm	99390	Fibercomm EMA - Sept 2023	54.75
Fitch, Margaret	105100	PEO Costs	40.69
Freese, Debra S	103836	PEO Costs	37.81
Fremont Tire (Floyd)	98734	TIRE REPAIR (WHITE TRUCK)	27.82
Fremont Tire Co (Hwy 75N)	86756	Tires (4) -'16 Chevy Silverado #203	778.48
Geo-Comm Inc	98226	Annual Maintainer GIS Data Manager 10/23	1,899.00
Gill Hauling Inc	100935	Acct #3134-271240/Summer upcharge - JU2	2,242.00
Gill Hauling Inc	500533	DH Garbage Service 3134-271252	499.56
Gilreath, Jacob S.	500638	Meals & Mileage for PCC class	233.07

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Gordon Flesch Company Inc	500181	Printer Service Contract - Merville	28.00
Grossnickle, Genevieve G	104455	PEO Costs	70.49
Hamann Trucking	104166	2023 Stockpile Gravel	2,926.61
Hamann, Marilyn K	233489	PEO Costs	88.90
Hired Gun Enterprises, Inc.	501034	Professional Services	1,000.00
Hisey, Randy S	110300	MHMH031622	686.70
Home Depot Pro	105875	910X - Plumbing supplies, screwdriver	404.42
Hubbard, Patricia	500967	PEO Costs	37.43
Hytrek, Erin	500500	PEO Costs	48.95
Imko & Diversified Staffing	102026	Temp Employee	599.49
Inland Truck Parts Co	117762	Parts & Labor #501	796.96
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	1,533.25
Iowa Attorney Generals Office	230053	Forfeiture	80.50
Iowa Municipalities Workers	103885	Installment 3- Work Comp Premium 23-24	29,295.00
Iowa Office of State Med Examiner	201321	Autopsy Fees	14,902.64
Iowa Prison Ind	160784	Envelopes	220.00
Iowa State Association of Counties	100789	Dental Premiums	4,924.28
Iowa's West Coast Initiative	501183	Leadership Contributions FY24	2,500.00
ISAA	238143	ISSA 76th Annual School of Instruction - TE	650.00
ISACA	251737	Gill-HF718 Training Session	30.00
Istate Truck Center	103383	Parts #932	1,029.08
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson, Jami L	173039	Sworn Statement Jennifer Stewart	212.00
Joines, Susan	103087	PEO Costs	40.43
Kay, Alvin V	98960	PEO Costs	41.09
Lane, Lorne Dean	103117	PEO Costs	37.93
Law, Patricia	105177	PEO Costs	41.79
Lawton Ambulance	100178	ME Transport	350.00
Lyons, Vicki	105741	PEO Costs	36.43
Mail House	148553	Postage & Metering Contract	2,510.18
Main, Deborah	105131	PEO Costs	48.41
Mathers, Dyane	500489	PEO Costs	79.73
McCormick***, Timothy	100559	Clothing Allowance	203.29
McCrea, Dawn	102544	PEO Costs	75.73
McLarty, Debra	105075	PEO Costs	39.05
McTaggart, Michael	104411	PEO Costs	44.36
Menards	199721	Replacement boards/DPNC playscape	431.68
Mendenhall, Jim	500705	PEO Costs	58.77
Mid American Energy (D-IA)	159813	9102 - Electric/natural gas 9092041018 AU2	40,574.44
Mid Country Machinery Inc	102695	Diesel Fuel Additive	1,055.04
Midwest Wheel	161205	Parts #200	120.34
Moriarty, Glenda	103631	PEO Costs	42.33
Moville City of	167600	Rent & Electric: July 1, 23 to June 30, 24	21,200.00
Murphy Tractor	99032	Oil & Filters #214	2,298.60
NCP Management LLC	500166	Fiber Repair Correctionville Rd	8,178.50
Nelson, Jo	101804	PEO Costs	43.05
Nelson, Shirley J	103730	PEO Costs	82.35
Nippert, Vicki	104467	PEO Costs	95.45
Office Elements	100254	Folders	564.79
Olson, Jan I	102407	PEO Costs	34.53
One Office Solution (Norfolk)	104853	Office Supplies	1,069.33
O'Reilly Auto Parts	102797	Parts #20	192.58
Padgett, Thomas	105117	PEO Costs	41.74
Parks, Shirley	104994	PEO Costs	36.56
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	3,620.87
Paugh, Diane	105097	PEO Costs	34.32
Pestbusters Inc	500040	Pest control service-AU23/DPNC	100.00
Pomps Tire Service Inc	99584	Tire Repair	146.59
Priestley***, Dan	105695	Employee Mileage	298.89
Putensen, Rachel	500717	PEO Costs	79.78
Radio Time Billing	105861	Radio advertising	342.00

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Redmond, Barbara	103081	PEO Costs	32.62
Reifenrath, Kenneth	105608	PEO Costs	39.78
Ricoh USA, Inc	105143	EQRELO/Equipment Relocation	421.83
Road Machinery & Supplies	978	Batteries #203	251.60
Roat, Candace	105757	PEO Costs	37.74
Rolling Hills Community Services Region	500028	9109 - County share - utilities AP-JU23	769.11
Rose, Paula	101749	PEO Costs	70.49
Roto Rooter (SC-IA)	200770	9102 - Clear J block drain	252.00
Russ Wauhob's Truck Stop Sign Shop	104930	9108 - Vehicle decals/magnetics	450.00
Sams Club (A-GA)	205178	Food	193.02
Sapp Bros, Inc.	500664	Diesel - 218 gals/Owego	1,341.56
Schleis, Donald	105148	PEO Costs	102.00
Schroder, Lorraine M	100398	PEO Costs	30.00
Scott, Kay	102212	PEO Costs	52.15
SDHS - District Health Fund	68472	Tax Allocation	195,942.91
Security National Bank (CRD-Card)	208797	EMA August 2023 Credit Card 8531	1,173.70
Sergeant Bluff Advocate	100648	Semi-Annual Report Publication	186.39
Service Master Restore of Sooland	209426	Janitorial Services - Merville	670.00
Signs By Tomorrow	264044	911 address letters	144.00
Sioux City Engineering	64	1500 - 28th Street Project - reduced retainag	125,263.77
Sioux City Journal	105512	SPCV210173 Forfeiture In Rem	800.81
Sioux City Journal Communications	102790	Legal Notice	159.07
Sioux City Treas (447)	213400	Civil Service Q365 Renewal	750.00
Sioux Sales Co	214700	Uniforms	54.95
Skaff***, Michelle	104333	ISAC Conf Mileage - Skaff	262.00
Sooland Bobcat	218771	A/C repair & drive belt - Bobcat track loader	3,240.69
Standard Insurance Company	500112	Life Insurance Premiums	14,079.57
Staples Advantage	105681	Office Supplies	796.31
Steenken, Gary	105188	PEO Costs	39.05
Steig***, Craig	105096	910X - Mileage	26.20
Sulsberger, Deborah C	225977	PEO Costs	66.75
Summit Fire Protection Co.	500910	9101 - FM200 semi annual inspection	325.00
Summit Food Service LLC	500010	Food	11,194.68
Target Solutions Learning, LLC	500318	Profesional Services	2,306.75
Taylor***, Jeremy	104598	Mileage Reimbursement	31.44
Thompson, Carolyn	105043	PEO Costs	36.43
Titan Machinery Inc	104494	Parts #526	372.50
Titan Pro SCI, Inc.	500822	Beans/SW	492.59
Toth and Associates Inc	500522	1500 - 28th Street project - engineering	5,000.00
Ung***, Matthew A	103823	Ung Travel Reimbursement - ISAC	690.12
US Bank (STL-MO)	101339	August 2023 Statement - Acct 4485-5945-55	5,894.26
Vanguard Appraisals Inc	239251	YEARLY SERVICE FEES	14,275.00
Veenstra & Kimm Inc	239345	Engineering Service - Salix Drainage District	17,615.05
VSP Vision Service Plan	104078	September 2023 Vision Insurance	1,863.25
Washburn, Norman	105415	PEO Costs	52.88
Weber, Ramona	105639	PEO Costs	92.88
Weinberg, Renee G	102017	PEO Costs	36.55
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	97,848.93
Wendte, Carolyn	500702	PEO Costs	32.62
Williams, James	98245	PEO Costs	43.05
Williams, Loydeen	500206	PEO Costs	34.00
Williges LLC	500903	9108 - Parking space 423 9/1/23 - 8/31/24	700.00
Woodbury Cnty Attorneys	240446	Forfeiture	294.06
Woodbury Cnty Treasurer-Copy Paper	104770	Copy paper	145.02
		Grand Total:	684,429.39