



Vendor Name	Vendor Number	Payable Description	Total Payments
ABM Parking Services	104531	Attorney Parking	235.00
Accurate Controls Inc	104665	warranty	1,130.00
Agriland FS Inc	98943	Yearly LP Tank Lease	50.00
Arthur Gallagher Risk Management	100804	WOODCOU-04- Annual premium	49,120.00
Associates For Psychiatric Services	101002	MHHM031122	3,200.00
AT&T Mobility	103362	Acct#287319881880/Aircard service/JL23	330.16
Barnes & Noble	18713	Books	766.81
Batteries Plus-129	101820	Maintenance; Equipment	20.05
Bekins Fire & Safety Services Co	501039	Equipment Safety; Fire Extinguishers Inspect	1,167.27
Ben Fish Tire Co	22400	Tire repair-'21 Ford F-150 #101	14.89
Bob Barker Co	21770	hygiene	1,220.94
Bomgaars	27646	Batteries, Grease, Shop Supplies	224.54
Bound Tree Medical LLC	99477	Medical Supplies	280.36
Buxndux Lubrication Specialists	105493	Oil	221.52
C W Suter & Son Inc	86382	9104 - Repair cooling unit	354.54
Canine Development Group, Inc.	500754	Sands Contractual Services	560.00
Cannon Moss Brygger & Assoc (SC-IA)	100159	0005 - TH structural project	375.00
Canon Financial Services Inc	40698	Contract Charge	97.02
Centurylink	103380	Shop Telephone	160.68
Chapman***, Donna M	156122	Used Books	81.39
Chesterman CO	321643	Water @ Hornick Shop	96.45
Christian Home Assn	65495	Shelter	793.05
CJ Cooper & Associates	105574	Lab/MRO Fees	90.00
Claus***, Clinton	104836	Clothing Allowance	74.53
CNA Surety	103566	Bond 9/10/23 - 09/10/2024	100.00
Code Blue K9 LLC	501070	Lenz K9	3,150.00
Cole Papers Inc	500417	gloves	2,044.54
Community Action Agency	99895	General Relief	8,493.00
CPI/Guardian	501176	0005 - Jail FF&E - vac sealer, packaging syste	24,636.29
Crittenton Center	84100	SHELTER	11,569.20
Culligan Water Conditioning	98620	Water at Luton Shop	143.25
Daikin Applied	500669	910X - Chiller maintenance contract FY24	7,416.00
Delta Dental of Iowa	962	Weekly Dental Wire	3,846.04
Don Groves Repair	105078	Maintenance; Equipment	299.60
Donovan, Joseph M.	500670	Commission Meeting & Mileage	46.55
Downs***, Sasha	500623	Mileage & Meals	335.43
Drilling Morningside Pharmacy	70899	medication	146.12
Dunwell LLC	103002	9102 - B1 chiller compressor troubleshooting	270.00
Echo Group	101509	9101 - Lights, dimmer	335.10
Ecolab Pest Elimination	104086	9103 - Cockroach treatment	86.48
Electronic Engineering Co (DM)	75647	camera repair	135.00
Emergency Medical Products	76172	Medical Supplies	1,342.99
Fedex	81003	Postage	10.26
Fennell, Thomas	81295	Commission Meeting & Mileage	52.01
Finish Line Fuels	500727	Gas & Fuel	48.18
Frontier Communications	291028	712-378-3670-070192-7 911 Circuits	129.95
Gill Hauling Inc	100935	Landfill	46,074.42
Gill Hauling Inc	500533	Ditch Cleaning	31.85
Gordon Flesch Company Inc	500181	Lexmarks	635.50
Graffix Inc	105073	Outreach Items	1,379.74
H204U Inc	893	bottled water	154.25
Hired Gun Enterprises, Inc.	501034	Professional Services	1,000.00
Hisey, Randy S	110300	MHHM029262	768.60
Holland CSR RPR, Kara	104241	Bond Review	49.00
Hy Vee Food Stores (G-DR)	988	#1231 - Grocery Assistance	342.85

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Hydraulic Sales & Service	115400	Parts	260.58
IAN Iowa Assn of Naturalist	116569	IAN membership dues/Mariah Myers	20.00
Independent Technologies LLC	500200	Propane Monitor Fee	40.00
Innovational Water Solutions Inc	105182	9101 - Hydronic management - 8/10/23 test	878.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	4,047.36
Iowa Workforce Development (Unemplo	99768	2023 2nd Quarter Unemployment Benefits	2,133.00
Istate Truck Center	103383	Anti-Freeze #932	223.71
Jacks Uniforms & Equipment	121600	Clothing allowance - L Bell	139.90
Jebro Inc	142321	AMZ Materials	1,824.84
Jimenez***, Candelario A	1104	Work Comp	255.07
John Deere Financial	103342	Acct #36102-79891/Hangers, flap & fastener	387.57
Johnson, Jami L	173039	Deposition	60.00
Johnstone Supply (Sioux Falls)	105825	9101 - Filters	150.52
Klemke***, Ian	500687	9102 - Mileage	58.95
Kuhlmann***, Loni	500552	Mileage & Meals	296.44
Kusler***, Benjamin T	88353	Cell Phone repair	99.95
L G Everist Inc	281374	AMZ Materials	509.17
Lake, Cheryl S.	360	Motion Summary Judgment	11.00
Loffler Companies Inc	500177	Contract Charge	905.76
Long Lines LTD (Sgt Bluff-IA)	182816	Internet service/BL-8/15/23-9/14/23	213.81
Mail House	148553	Postage & Metering Contract	1,422.94
Mansfield, John	105072	Commission Meeting & Mileage	30.90
Marx Dust Control	500274	Dust Control - 140th St	3,908.74
Menards	199721	Shop supplies, birdseed, restroom flooring/l	800.54
Mercyone Siouxland Occupational Health	1529	weekly physicals	589.38
Meyer Bros Colonial Chapel	159000	ME Transport	500.00
Mid American Energy (D-IA)	159813	Acct 90980-04011/Electric service-7/11-8/9,	5,445.72
Midwest Alarm Co Inc	102416	9101 - Alarm monitoring AU2	140.00
Midwest Alarm Company, Sioux City	103589	Maintenance; Contract	32.50
Midwest Monitoring & Surveillance	102504	Bracelet rental	1,800.00
Midwest Wheel	161205	Parts & Batteries #203	925.74
Millborn Seeds Inc.	500911	Turnips for food plots/SW	175.00
Moreno, Katherine B	98484	Commission Meeting & Mileage	32.21
MSS Midwest Storage Solutions Inc	104120	0005 - Jail shelving/move	49,292.00
Munger Reinschmidt & Denne	98836	General Counsel 7/1-7/31/23	977.23
Murphy Tractor	99032	Parts & Labor #519	2,977.34
New Cooperative Inc (FT Dodge-IA)	104730	Diesel, Grease	27,632.62
Novelty Machine & Supply Co	175801	9102 - Belt for dryer	12.80
Office Elements	100254	0005 - Jail FF&E	467,218.26
Oil Express, Inc	103767	Parts #911	708.25
One Office Solution (Norfolk)	104853	Envelopes & Labels	127.08
O'Reilly Auto Parts	102797	Anti-Freeze	202.75
Oto City of	180887	Water for Jul/Aug/Sept 2023	208.50
P & W Garage	100123	Tire Repair	40.00
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	8,643.39
Penworthy Company, The	184545	Books	543.72
Peterbilt of Sioux City	103682	Parts #201	609.14
Petroleum Marketers Mutual Inc Co	98503	Climbing Hill Insurance Renewal	5,939.00
Postmaster (Pierson)	500685	POBox 212 12 months rent	56.00
Rasmussen-Owings, Nan L	194523	Mileage	93.01
Riverside ACE Hardware	500821	Furniture sliders/DPNC	38.97
Road Machinery & Supplies	978	Batteries #411	356.54
Robinson***, Lisa	103684	Mileage & Meals	466.17
Roto Rooter (SC-IA)	200770	9102 - Clear C block drain	235.00
Ryan Publishing Co	203721	Outreach Advertisement	278.40
S & S Equipment Inc	100686	Parts & Labor #913	869.92
Sapp Bros Petroleum Inc	100280	Gas & Fuel	642.60
Secretary of State (Notary Apps)	208687	JL Notary	30.00
Security National Bank (CRD-Card)	208797	misc	1,034.20
Sergeant Bluff Pharmacy	102674	Paramedic Budget-Medical Supplies	1,464.99
SFM Mutual Insurance Company	500520	Work Comp	532.00

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Sioux City Journal Communications	102790	Legal Notice #61434	259.76
Sioux City Treas (447)	213400	9102 - Water/sewer JL23	11,682.44
Sioux Muffler Inc	214641	Parts #207	30.00
Siouxland Sod LLC	501135	Sod installation/DPNC Shelter	1,600.00
Stan Houston Equipment Co Inc	100666	Stihl KombiMotor w/edger attachment	519.98
Stanley Law Firm, LLC	500901	GCPR055247	292.40
Summit Food Service LLC	500010	weekly meals	15,420.85
The Feed Shed, Inc.	500928	Birdseed/DPNC	267.90
The Seed Shed	104625	Seed & Fertilizers	221.50
Thomson West	99678	Legal Research	2,195.07
Travelers CL Remittance Center	105476	C. Sheehan Bond	165.00
UHY Advisors Mid-Atlantic, Inc.	500984	ARPA Consulting Fees	325.00
Ultra No Touch Car Wash	19	Car Washes	719.17
Veenstra & Kimm Inc	239345	6/18/23-7/15/23 Proj #6328	2,274.50
Verizon Wireless	98927	phone charges: verizon	5,623.50
Vertiv Corporation	500231	battery back up warranty	1,740.85
Volano Software LLC	500939	Fine Collection Software Maint.	481.00
Warnock Building Inc	501138	parking passes	600.00
Waterbury Funeral Service	100534	#1232 - Cremation Assistance	1,300.00
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	138,095.01
Western Iowa Equipment	105859	Parts #44	72.96
Western Iowa Tech	248200	TSI Rent EMA August 2023	3,666.64
Western Iowa Telephone	248000	Telephone	482.23
Woodbury Cnty Rec	254200	Electricity	81.65
Woodbury Cnty Treasurer-Copy Paper	104770	copy paper	241.70
Woodhouse Sioux City Inc	103940	9108/0003 - 2023 Dodge Ram 1C6SRFFT7PN	76,981.00
Xcessories Squared Development & Mfg	104652	Sign Posts	13,713.45
Ziegler Inc	274129	9103 - Generator maintenance contract FY2.	6,577.39
		<b>Grand Total:</b>	<b>1,060,916.53</b>