



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	Bookmobile gas	65.17
AC & R Specialists	501181	EOC Refrigerator Repair (Period 13 B4 July 1	500.00
Ahlers & Cooney PC	500530	4753 - Jail project - professional services	1,806.00
Amazon Capital Services Inc	500176	Impeller for fire kestrel/SW	25.99
Baird, Michael D	159067	Westfork Township Bookkeeping 39 hours	307.75
Baker Group	500426	4750 - Jail project management (contingenc	61,000.00
Baker, Michael P PHD	16850	Professional Services	460.00
Bauer Built Inc	105888	Tire Repair	188.95
Bedrock Gravel Inc	100541	Maintenance Gravel Little Sioux 2022	587,250.00
Bomgaars	27646	Shop supplies & concrete for drinking fount	1,495.95
Boyle, Dennis	105056	Library Board Meeting	41.25
Brandon Deeds Construction	105648	Concrete pad & construction labor/DPNC sh	7,987.00
BrownKnows Design	501089	Design & fabrication of owl tree exhibit/DPN	5,075.62
C W Suter & Son Inc	86382	9103 - 3rd floor AHU troubleshooting/repair	652.00
Canon Financial Services Inc	40698	HR Lanier Printer Charges	274.14
Certified Testing Services Inc	500526	4750 - Jail project - testing	9,652.00
Coffee King Roasting & Supply Co.	501139	Coffee	95.30
Cole Papers Inc	500417	910X - Custodial supplies	7,298.74
Cornhusker Int Trucks Inc	437	Filters & Parts #501	883.84
Cott Systems Inc	104074	Monthly Online Index/Trf Book Maintenance	275.00
Danbury Review	62875	Legal Notice	58.44
Delta Dental of Iowa	962	Weekly Dental Wire	4,611.94
Dennis Supply	66052	9103 - Blower motor	151.16
Des Moines Stamp MFG Co	66319	Office Supplies	78.15
Dixon Constr Co	68900	L-B(E66)--73-97	180,795.16
Dunwell LLC	103002	9102 - Chiller repair	220.00
Fedex	81003	Postage	10.26
Five Star Awards & More	104593	Trail sign/DPNC	25.00
Gale	104302	Large print books	254.90
GCC Alliance Concrete Inc	102060	Cement	924.00
Gill Hauling Inc	100935	Acct #3134-271240/Upcharge-summer rate-	2,242.00
Goldberg Group Architects	500415	4750 - Jail project - architecture/reimbursab	29,232.87
Gordon Flesch Company Inc	500181	Metering Contract - BOS	0.27
Graffix Inc	105073	Uniforms	10.00
Grell***, Anna	500815	Staff Meeting	42.50
Hallett Materials (Des Moines)	101952	Cold Mix	2,432.25
Hamann, Julie	500386	Library Board Meeting	30.00
Hassan, Barre	501180	Translation Somali to English	600.00
Hausmann Construction, Inc.	500656	0005/4750 - Jail project - construction	2,135,327.31
Hausmann Construction, Inc.	501179	0005 - Jail FF&E - dishwasher (CO15)	45,125.00
Hobart Sales & Service	104549	Maintenance; Equipment	276.08
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	1,099.03
Interstate All Battery	133771	Batteries	21.60
Intoximeters Inc	150081	Household Supplies	125.00
Iowa Dept of Natural Resources	98708	Iowa Outdoors magazine 2024-2026 subscrip	25.00
Iowa Dept of Revenue & Finance	181578	Permit #1-97-035774/Lodging tax-JL23	383.50
Iowa Division of Criminal	275479	SOR school	75.00
Iowa Division of Labor Services	222029	9102 - Inspections (IA048788, IA048789, IA1	770.00
Iowa Information, Inc.	1757	Legal Publications	1,714.72
Iowan Magazine (B-IA)	119798	Subscription renewal-2023	24.00
ISAA	238143	ISAA FALL SCHOOL (JULIE)	975.00
ISACA	251737	Gill-Auditor Summer School	225.00
ISSDA	127302	Jail School Clark	925.00
Istate Truck Center	103383	Parts #506	577.16
Jacks Uniforms & Equipment	121600	Uniforms	2,058.00

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Jebro Inc	142321	AMZ Materials	764.46
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnstone Supply (Sioux Falls)	105825	9103 - Filters	701.00
KMK Apparel & Design LLC	500642	Wearing/Safety Apparel	408.00
Leeds Pharmacy	141229	Work Comp	435.99
Lindblom Services Inc	143600	9101 - Portable toilets - water shut off	1,300.00
Loffler Companies Inc	500177	B&W copies - 8/19/2023 to 11/18/23/DPNC	141.80
Long Lines LTD (Sgt Bluff-IA)	182816	911 Circuits- Acct# 0610928-01-001-9	5.00
M & M Printing	147040	Business Cards	55.00
Mail House	148553	Postage & Metering Contract	3,153.33
Mail Services LLC	101677	Printing & Postage	3,813.30
Marx Dust Control	500274	Dust Control 158th & Benton Ave	4,760.00
Matthias, Susan	99964	Library Board Meeting	25.00
Menards	199721	9101 - Bottled water - water shut off	126.72
Mercyone Siouxland Occupational Health	1529	August Pre-employment Physicals	314.00
Meyer Bros Colonial Chapel	159000	ME Transport	1,252.00
Mid American Energy (D-IA)	159813	Electricity	457.14
Midwest Card and Id Solutions	104963	Card Machine	5,790.00
Moore, Corbett, Heffernan, Moeller, & N	105204	2017 SC Morningside Partners LLC	5,880.00
Motorola Solutions Inc	103202	Beast Interface 2023	11,449.06
Mouw***, Jon	500812	9102 - Mileage	26.20
Murphy Tractor	99032	Filters	2,582.22
National Academies of Emergency Dispat	98469	EMD-Q Renewal Hess 941431	110.00
Nelson, Carol	500604	Library Board Meeting	5.31
Northeast Nebr Public Power Dist	100448	Homer tower utilities	306.00
Northern Tool and Equipment	500627	Acct #650001/Electric cement mixer	132.99
Novelty Machine & Supply Co	175801	9103 - Belts	54.14
Oehlerking***, William	500603	Staff Meeting	22.50
One Office Solution (Norfolk)	104853	Ink cartridges	1,893.37
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	6,421.28
Peterbilt of Sioux City	103682	Parts #201	335.58
Petersen Oil Co	100875	Diesel	23,581.09
Peterson, Kimberly S.	501096	Library Board Meeting	9.37
Pomps Tire Service Inc	99584	Tire Repair	350.00
Rasmussen Mechanical Services	102834	9103 - Gaskets	58.08
Record Printing & Copy Ctr LLC	194837	Envelopes	68.00
Road Machinery & Supplies	978	Filters #930	203.93
Roto Rooter (SC-IA)	200770	9102 - Clear F block shower drain	152.00
Safelite Fulfillment, Inc	104428	Windshield Repair	536.66
Schieuer***, Jane	105502	Staff Meeting	15.63
Security National Bank (CRD-Card)	208797	Peterson Travel	19,642.34
Shanes Glass & More, LLC	103260	1500 - Front window repair (temporary)	742.00
SIMPCO Siouxland Interstate Metropoliti	212625	FY24 County Share Dues	7,253.48
Sioux City Treas (447)	213400	Data Processing	158,985.21
Sioux City Truck & Trailer Inc	246198	Parts #935	146.17
Sioux Sales Co	214700	SM pants	54.95
Siouxland Chamber of Commerce	235975	Annual Dinner tables	2,000.00
Siouxland Lock & Key	301000	9101 - Keys	29.96
Smith***, Randy S.	500667	Lodging & Mileage - Motorgrd class	376.76
Spee Dee Delivery Service Inc	104385	Nine Standard Shipments	106.37
Stinson LLP	501104	4753 - Jail project - professional services	1,185.50
Stockton Towing Inc	500505	Shipping Container	3,750.00
Summit Food Service LLC	500010	food	21,507.29
Superior Vision	104058	September 2023 Vision Insurance	2,478.16
T & A Truckwash	100970	Janitorial Supplies	391.00
The Sign Shop	105846	DNR ATV Stickers	570.00
Thompson Solutions Group	231500	9103 - Repair loose connection	120.00
TLS the Library Store Inc	105162	Books	437.75
Two Hawks LLC	500673	Electric usage-Snyder Bend solar project/NV	1,427.75
United Healthcare Insurance Company	102482	September 2023 Coverage	650.00
USCellular	500677	Election Phones & Hot Spots	252.41

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USPCA Region 21	236748	Sands PD1 Nationals	200.00
Vanguard Appraisals Inc	239251	SERVICE FEES	2,800.00
Verizon Wireless	98927	Cell Phone 380534334-00002	1,667.33
Visual Edge IT, Inc	104794	office supplies printing	299.06
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	94,564.56
Williges LLC	500903	WPS120 - Pat Gill, Aug - June Rent	1,924.89
Wilson, Lisa M	1618	Civil Service Commision	545.16
Woodbury Cnty Area Solid Waste	283300	FY24 Landfill Fees	24,851.66
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper	435.06
Ziegler Inc	274129	Parts #513	1,294.00
		Grand Total:	<u>3,525,420.04</u>