



Vendor Name	Vendor Number	Payable Description	Total Payments
Associates For Psychiatric Services	101002	MHMH031050	1,600.00
Axon Enterprise Inc	105382	1500 - Taser/camera CIP	36,906.60
Barnes & Noble	18713	Books	910.31
Bomgaars	27646	Maintenance: Buildings	177.09
Boone Brothers Roofing	102667	9103 - Roof repair	3,317.94
Butler***, Dennis D	38425	Mileage Reimbursement	25.00
C W Suter & Son Inc	86382	East tower AC repairs	2,177.57
Center Point Large Print	100641	Large Print Books	2,797.20
Centurylink	103380	Shop Telephone	158.90
CF Industries Nitrogen LLC	104288	FY23 County Share	407,188.00
CHN Garbage Service	76971	Garbage service-SP22/Little Sioux & Southwoc	1,547.00
Cole Papers Inc	500417	910X - Custodial supplies	1,370.79
Community Action Agency	99895	General Relief	2,377.00
Cornhusker Int Trucks Inc	437	Filters #502	110.64
Costar Realty Information Inc	105575	CoStar	116.30
Country Tire And Services Inc	104222	Tires & Tubes	400.53
Craft Autobody Inc	104056	Sheriff's Office Liability	5,361.13
Culligan Water Conditioning	98620	Maintenance; Buildings	99.00
Danbury City Of	62484	Danbury Library Rent	1,200.00
Delta Dental of Iowa	962	Weekly Dental Wire	5,661.13
Denco Corp	98750	Mudjacking/Pressure Grouting	11,379.20
DW Zinser Company Inc.	500957	1500 - PH demo project	137,900.00
Eakes Office Solutions	105329	910X - Custodial supplies	471.84
Ecolab Pest Elimination	104086	9101 - Cockroach treatment	294.68
Election Systems & Software Inc	101922	Balotar Black Toner Cartridge	303.28
Electronic Engineering Co (DM)	75647	Maintenance;Radio & Related--Removal-elec #	212.50
Fedex	81003	Postage	9.46
Frontier Communications	291028	911 circuits 712-378-3670-070192-7	129.95
GAAP Solutions LLC	500912	Res 3+ Reappraisal	14,400.00
Gill Hauling Inc	100935	Maintenance; Buildings	12.00
Gordon Flesch Company Inc	500181	CO ASSESSOR MAINTENANCE CONTRACT	28.60
Grainger Inc	241579	9108 - Dehumidifier	2,094.14
Hartford (Dallas, TX)	103683	Danbury tower equip insurance renewal	8,762.00
Hausmann Construction, Inc.	500656	475X - Jail project	1,749,637.80
Heidman Law Firm, P.L.L.C.	105425	General Board	1,543.50
Home Depot Pro	105875	910X - Custodial supplies	295.20
Hundertmark	114771	Power Washer - Oto	8,515.00
Hy Vee Food Stores (SR)	115184	Wellness Fair Lunches	1,575.00
IAN Iowa Assn of Naturalist	116569	IAN membership dues/Kari Sandage	40.00
IDWholesaler LLC	500961	ID Wholesaler Ribbon and Laminate	325.98
Imko & Diversified Staffing	102026	Temps	2,474.48
Inland Truck Parts Co	117762	Parts & Labor #200	12,270.69
Innovative Benefit Consultants Inc	105492	3rd Quarter Flex Benefit Admin Fees	3,039.32
Iowa Cnty Engineers Assn	229905	Registration for Mike Jarabek	1,500.00
Iowa Dept of Revenue & Finance	181578	Permit #1-97-035774/Lodging tax-SP22	226.55
Iowa Law Enforcement Academy	118798	School	150.00
Iowa Office of State Med Examiner	201321	Autopsy Fees	2,611.00
Iowa State Association of Counties	100789	DH Dental Premiums	5,183.75
Istate Truck Center	103383	Parts #932	890.08
Jacks Uniforms & Equipment	121600	Uniforms	1,281.60
Jebro Inc	142321	AMZ Materials	2,486.30
Jimenez***, Candelario A	1104	Work Comp	255.07
Joy Auto Supply Inc	127342	Filters, Anti-freeze, Shop Supplies	641.31
Kay Park Recreation Corporation	500980	1500 - Brown's Lake project	11,030.00
Knowbuddy Resources	98764	Books	270.46

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L G Everist Inc	281374	AMZ Materials	491.36
Lakeview Books	500760	Books	298.86
Leeds Pharmacy	141229	Work Comp	100.00
Long Lines LTD (Sgt Bluff-IA)	182816	911 circuits	300.00
Lookout Books	101708	Books	561.78
Mail House	148553	Postage & Metering Contract	2,383.94
Menards	199721	Buildings - Oto Shed	728.59
Meyer Bros Colonial Chapel	159000	ME Transport	500.00
Mid American Energy (D-IA)	159813	Acct 90980-04011/Electric service 09/10-10/0'	3,298.11
Mid Country Machinery Inc	102695	Diesel Fuel Additive	879.20
Midwest Alarm Company, Sioux City	103589	Maintenance; Contracts	32.50
Mikes Repair	161687	Tire Repair #55	225.00
Millborn Seeds Inc.	500911	Seed	570.00
Moore, Corbett, Heffernan, Moeller, & Me	105204	Welch, John	812.50
Motion Ind Inc	155	Bolts AMZ Machine	12.93
Moville Record	167400	Legal Publications	1,149.12
Munger Reinschmidt & Denne	98836	General Counsel 9/1/22 -9/30/22	2,353.35
Nahra***, Mark	102470	Adaptor for Computer Video Monitor	37.44
National Academies of Emergency Dispatc	98469	EMD renew Keller, Larkin	110.00
New Cooperative Inc (FT Dodge-IA)	104730	Gasoline, Diesel, Oil	102,378.59
Northwest Environmental Services	99508	LEC Cleanup	760.00
Norton***, Dawn	101268	United Way Prize Reimbursement	483.80
Novelty Machine & Supply Co	175801	9102 - Pump repair	872.22
One Office Solution (Norfolk)	104853	Office Supplies	728.58
O'Reilly Auto Parts	102797	Filters	564.39
Petersen Oil Co	100875	Diesel	46,800.79
Petersen***, Jason	102050	Clothing Allowance	140.96
Pierson City of	1571	Pierson Library Rent	1,200.00
Pitney Bowes Bank Inc Reserve Account	500888	Postage - BOS	100.28
Pomps Tire Service Inc	99584	Tire Bid	26,419.07
Rand, Todd	103171	Maintenance-Land Improvement	3,627.50
Record Printing & Copy Ctr LLC	194837	General Election Ballots	10,182.00
S & S Equipment Inc	100686	New Tractor	61,437.66
Sapp Bros Petroleum Inc	100280	Gas & Oil	2,298.00
Sapp Bros, Inc.	500664	Fuel/Brown's Lake	7,453.56
Security National Bank (CRD-Card)	208797	Office Supplies	88.69
Shupe***, Douglas K	599	Clothing Allowance	124.08
Signs By Tomorrow	264044	Maintenance; Vehicle (Logo #205 SM)	160.00
Sioux City Journal	105830	Comm/EconDev 52292,52147,51486,50925,5C	265.21
Sioux City Journal Communications	102790	Redistricting Publication #1	3,200.99
Sioux City Treas (447)	213400	Payroll	36,444.95
Sioux City Truck & Trailer Inc	246198	Filters #935	1,461.42
Siouxland Chamber of Commerce	235975	Annual membership dues-2022	380.00
Siouxland District Health	218021	Water testing/DPNC	14.00
Siouxland Regional Transit System	231257	2nd quarter FY23	8,746.50
Standard Insurance Company	500112	Life, AD&D, & LTD	2,563.16
Staples Credit Plan	104713	Office Supplies	127.95
Steffen Truck Equipment Inc	105183	Parts #506	229.60
Steig***, Craig	105096	9102 - Mileage	10.00
Streichers Police Equip	871	Ammo	349.90
Summit Food Service LLC	500010	weekly meals	7,643.30
Superior Vision	104058	November Vision Insurance	2,600.68
Thomas***, Melissa	104839	Travel Expenses	88.00
Treasurer State of Iowa	234610	Indigent Defense Fund FY23	271,167.00
United Healthcare Insurance Company	102482	November 2022 Coverage	625.00
USCellular	500677	Election Phones & Hot Spots	296.84
USPCA Region 21	236748	K9 Trials	200.00
Veenstra & Kimm Inc	239345	FEMA: Prov Svc: 08/21/22 - 9/17/22	13,565.39
Verizon Wireless	98927	phone charges: verizon	6,927.77
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	104,692.31
Willow Lane	500983	Books	489.48

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Woodbury Cnty Treasurer	246000	Schoen Redemption	3,196.00
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper - BOS	76.00
Woodbury County Law Enforcement Cente	500864	FY23 Interest payment to LEC Authority	1,528,707.49
Woodhouse Sioux City Inc	103940	2022 Dodge Durango	17,430.00
Youth Shelter Care	257821	Shelter	889.80
Ziegler Inc	274129	Parts #214	263.88
		Grand Total:	<u>4,749,060.34</u>