



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	Bookmobile gas	110.51
ABM Parking Services	104531	Attorney Parking	282.00
Access Systems Leasing	105258	Co Assessor Sharp Copier Contract	175.59
Ace Refrigeration Co	1472	freezer fix	133.50
Advanced Correctional Healthcare	105264	Medical	101,397.27
Ahlers & Cooney PC	101156	Summit Carbon IUB Proceedings	8,945.11
Amazon Capital Services Inc	500176	Reversible brackets-restroom/DPNC	82.47
Associates For Psychiatric Services	101002	MHMH031723	2,000.00
AT&T Mobility	103362	Air cards	1,733.34
B & B Cleaning Specialist	43751	Janitorial service for DPNC-SP23	1,450.00
Barnes & Noble	18713	Books	465.78
Bentson Pest Control Inc	23487	Pest control at tower sites	391.00
Bomgaars	27646	Shop Tools	2,460.68
Book Systems Inc	104352	System - cleanup atrium	233.50
Brass***. Trevor	500197	NDAA Conference Milwaukee Trial Advocacy	246.09
C W Suter & Son Inc	86382	9106 - Compressor replacement, HVAC repa	4,386.00
Calhoun Burns And Associates Inc	1737	2023 Bridge Rating & Inspection	10,895.40
Central IA Distributing	44891	Janitorial Supplies	196.00
Centurylink	103380	Shop Telephone	85.57
Certified Testing Services Inc	500526	4750 - Jail project - testing	5,699.00
Chapman***, Donna M	156122	State Library Class Mileage	61.25
Chesterman CO	321643	Chesterman Water	44.35
CHN Garbage Services Inc	501043	Garbage service - SP23/LS & SW	1,547.00
Christensen, Ashley	500174	Mileage Reimbursement	28.95
Clear View Window Cleaning	50603	Window cleaning-Outside & high inside/DPN	180.00
Cole Papers Inc	500417	Toilet Paper	613.55
Copple, Todd	105805	Sloan Township/Trustee Meeting	100.00
Cornhusker Int Trucks Inc	437	Parts #501	185.99
Correctionville Bldg Center	61849	Paint supplies/LS	221.71
Correctionville City Of	39000	Water	14.07
Counter Top Fabricators (CTF)	98757	Laminate vanity top/DPNC	313.00
Culligan Water Conditioning	98620	Acct #25387/Filter change/BL residence	31.00
Danbury City Of	62484	Rent-Yearly Lease 2023-2024	1,200.00
Davison Fuels & Oil, LLC	500060	Gasoline - Movable	2,947.27
Delta Dental of Iowa	962	Weekly Dental Wire	4,026.38
Demco Inc	65866	Office supplies	120.26
Dennis Supply	66052	9101 - Valve repair kit (2)	399.17
Diamond Lake Book Co	1496	Books	397.32
Dick Buss & Associates LLC	500809	Xtreeme console cleaning service for dispatc	3,000.00
Ecolab Pest Elimination	104086	9101 - Cockroach treatment	230.99
Electronic Engineering Co (DM)	75647	Alarm Monitor fee	18.90
Elliott***, Jason	105664	Jason - Mileage	102.18
FiberComm	99390	Phone	3,266.83
FiberComm (Sioux Center-IA)	104143	1500 - Splicing work for new jail	3,255.00
Finish Line Fuels	500727	Gas	24,443.75
Fredrikson	501205	4753 - Jail project - professional services	4,191.50
Goldberg Group Architects	500415	4750 - Jail project - architecture/reimbursab	28,774.39
Gordon Flesch Company Inc	500181	Printer contract	441.08
Graham Tire Co (SC)	95956	Tire Bid	14,248.50
Guardian RFID	501115	Printer	4,656.25
Hair, Daniel	500524	Mileage Reimbursement	37.47
Hausmann Construction, Inc.	500656	4750 - Jail project - construction	1,218,981.17
HGM Assoc Inc	128272	Professional Service	8,714.34
Home Depot Pro	105875	9102 - Pipe repair kit	67.46
Hornick City of	112900	Water	77.31

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Imko & Diversified Staffing	102026	Temps	1,339.28
Inland Truck Parts Co	117762	Parts #935	2,082.03
Innovative Benefit Consultants Inc	105492	CPR and AED Training	1,551.10
Interstate All Battery	133771	9102 - Autoscrubber batteries	285.90
Iowa Dept of Natural Resources	98991	9103 - Annual water use fee - 2024	115.00
Iowa Municipalities Workers	103885	Installment 4- Work Comp Premium 23-24	29,295.00
Iowa State Cnty Treas Assc (ISCTA)	166196	October 2023 Leadership Conference	100.00
Istate Truck Center	103383	Batteries #203	290.72
Jacks Uniforms & Equipment	121600	Uniforms	365.30
Jebro Inc	142321	AMZ Materials	2,416.68
Jeo Consulting Group Inc	98187	Proj#R211810.00/Project mgmt & design-LS	19,673.00
Jimenez***, Candelario A	1104	Work Comp	255.07
Josh's Truck Alignments, LLC	500271	Parts & Labor #930	431.91
Joy Auto Supply Inc	127342	Parts & Filters #934	305.55
Kars Detail Center LLC	500180	Car striping	150.00
Kids Reference Company Inc	98147	Books	244.78
Kron, Vicki	501045	Sloan Township Bookkeeping	257.50
L G Everist Inc	281374	AMZ Materials	505.11
Lake, Cheryl S.	360	Trial Transcriptions & Sentencing	152.00
Leeds Pharmacy	141229	Work Comp	229.50
Long Lines LTD (Sgt Bluff-IA)	182816	Danbury Library Phone & Internet	71.05
Lord, Donald	105269	Sloan Township/Trustee Meeting	75.00
L-Tron Corp	101767	Radio and Related	507.00
Mail House	148553	Postage & Metering Contract	2,299.75
Mail Services LLC	101677	Printing & Postage	3,677.63
Menards	199721	Buildings - Luton Shop	324.83
Mercyone Siouxland Occupational Health	1529	Pre-employment and JD Annual Physicals	1,843.00
Mid American Energy (D-IA)	159813	9102 - Electric/natural gas 9092041018 SP2:	24,562.65
Mid Country Machinery Inc	102695	Diesel Fuel Additive	1,055.04
Mid Step Services (Stone)	159884	Aug janitorial services	180.00
Midwest Monitoring & Surveillance	102504	bracelet rental	1,800.00
Midwest Wheel	161205	Parts	163.64
Moville City of	167600	Utilities	48.29
Murphy Tractor	99032	Filters & Oil #213	3,563.24
Neapolitan Labs LLC	500484	Election Website Fee	1,000.00
Norton***, Dawn	101268	Reimbursement	998.84
One Office Solution (Norfolk)	104853	Office Supplies	930.64
O'Reilly Auto Parts	102797	Parts #51	327.46
Patrol PC	105567	Radio and Related	270.66
PC Sweep	500586	Electronics disposal	190.00
Pestbusters Inc	500040	Pest control service-SP23/DPNC	100.00
Pierson City of	1571	Rent - Yearly Lease	1,200.00
Pioneer Auto	99925	Vehicle Repairs	5,312.06
Pitney Bowes Bank Inc Reserve Account	500888	Postage - BOS	230.98
Radig***, Keith	102960	Cell Phone Reimbursement	696.60
Record Printing & Copy Ctr LLC	194837	Primary Ballots	1,588.00
Russ Wauhob's Truck Stop Sign Shop	104930	9103 - Lettering on glass entry doors	395.00
RXC Tires, LLC	501032	Tire Repair #504	72.00
Scotwood Ind Inc	208282	Calcium Chloride 2023	53,325.00
Security National Bank (CRD-Card)	208797	910X - Credit card 6117 SP23	2,974.84
Sergeant Bluff Advocate	100648	Legal Publications	1,167.64
Service Master Restore of Sooland	209426	Janitorial Services	670.00
Sioux City Community School District	214000	Resident Meals	4,983.79
Sioux City Journal Communications	102790	Primary Publication	86.20
Sioux City Treas (447)	213400	Payroll	29,285.47
Sioux Laundry Inc	214615	Laundry	3,770.13
Sioux Sales Co	214700	Uniforms	1,034.95
Siouxland Animal Hospital	98985	K9 expense	212.41
Siouxland Chamber of Commerce	235975	Annual membership dues-2023	395.00
Siouxland Lock & Key	301000	Keys	8.00
Sirchie	501206	Office Supplies	744.36

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SMS Power Train and Hardware LLC	501145	Blades	2,512.00
Summit Food Service LLC	500010	Food	23,214.93
The Seed Shed	104625	Seed/Fertilizer	220.75
Thiesen, Thomas	105267	Mileage Reimbursement	18.34
Thomson West	99678	Legal Research	2,195.07
Transit Works	100784	Survey equipment	314.73
Turner, Doyle K.	501092	Mileage Reimbursement	30.26
Uline	103247	Household Supplies	432.28
United Laboratories, Inc.	335100	Solvents	350.92
US Bank (STL-MO)	101339	September 2023 - Acct 4485-5945-5554-590	3,194.43
Vakulskas Law Firm, PC	104904	MHMH031735	148.50
Verizon Connect Fleet USA LLC	500622	GPS Equipment Rental & Service	1,218.05
Waterbury Funeral Service	100534	ME Transport	500.00
Wellmark Blue Cross & Blue Shield	1503	September 2023 Medical Fees	261,010.56
Wiatel Western Iowa Telecom	104550	Tephone & Internet for Movable & Hornick	214.94
Williams Electric	99111	Electrical wiring for restroom/DPNC	1,586.19
Williges LLC	500903	Parking Rent	4,000.00
Wilt, Maurice	102494	Sloan Township/Trustee Meeting	125.00
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper	96.68
Woodbury County Emergency Managem	104689	Tax Allocation	14,049.30
Ziegler Inc	274129	Parts & Labor #525	3,621.67
		Grand Total:	1,999,548.38