



Vendor Name	Vendor Number	Payable Description	Total Payments
Access Systems Leasing	105258	CO ASSESSOR: SHARP AGREEMENT 018-172:	187.53
Ace Engine & Parts Dist	145	Equipment; Safety	450.07
All Seasons Uniforms Inc	500001	9108 - Uniform shirts - KF	171.55
Anderson Bros Printing Co	211137	Pat's elections mailing	15,917.26
AT&T Mobility	103362	Acct#287318906465- 911 Texting	89.88
Baker Group	500426	0005 - Jail project - March extension	34,300.00
Baldwin, Brett	103906	3/29/23 9/12/23 2/21/24	75.00
Bentson Pest Control Inc	23487	Pest control 5 tower sites	328.00
Berning, Matt	104553	3/29/23 9/12/23 2/21/24	75.00
Bomgaars	27646	Shop Supplies	545.68
Bottger, Andrew Ellis	501329	4753 - FOIA refund	25.00
Bottjen Implement	103179	Parts #911	395.38
Canine Development Group, Inc.	500754	School	140.00
Cardis Fence & Iron	501265	9109 - Snow removal 3/26/24	435.00
Century Business Products Inc	45076	Maintenance Contracts	117.10
Centurylink	103380	Shop Telephone - Anthon Shed	69.11
Channel Craft & Distribution Inc	500056	Gift shop inventory/DPNC	68.40
CHN Garbage Services Inc	501043	Garbage	121.70
Cole Papers Inc	500417	910X - Custodial supplies	500.59
Conney Safety Products	102505	BBP Packs	344.40
Correctionville City Of	39000	Water	18.46
Country Tire And Services Inc	104222	Tire Repair #930	320.53
Culligan Water Conditioning	98620	Animal Budget; Maintenance; Buildings	87.50
Davison Fuels & Oil, LLC	500060	Gasoline - Moville	2,557.86
Defense Technology, LLC	103427	School	3,175.00
Delta Dental of Iowa	962	Weekly Dental Wire	4,344.01
Demco Inc	65866	book supplies office	187.49
Drain Specialists	105857	9109 - Clear main line	310.00
Ecolab Pest Elimination	104086	9101 - Cockroach treatment	230.99
Election Systems & Software Inc	101922	Mini Tower 6.3.0.0 Software Upgrade	1,986.62
Electronic Engineering Co (DM)	75647	Alarm Monitor Fee	18.90
Emergency Medical Products	76172	Medical Supplies	894.30
Fastenal Co	80863	Bolts #501	75.93
Fedex	81003	Postage	11.02
FiberComm	99390	Phone	3,136.80
Finish Line Fuels	500727	Gas	14,128.08
Fredrikson	501205	4753 - Jail project - professional services	23,851.00
Gill Hauling Inc	100935	Acct #3134-261865/Garbage service-MR24/	118.00
Gill***, Patrick F	92618	Gill ISAC Expenses	300.50
Goldberg Group Architects	500415	0005 - Jail project - reimbursables	1,575.62
Gordon Flesch Company Inc	500181	Office Supplies	346.73
Graham Tire Co (SC)	95956	Maintenance; Vehicle	846.00
Guardian Alliance Technologies Inc	500528	Professional Services	828.00
Hausmann Construction, Inc.	500656	0005 - Jail project - construction	96,659.94
Healy Welding	101752	Parts, Labor & Welding Supplies #503	6,855.20
Heidman Law Firm, P.L.L.C.	105425	Collective Bargaining	5,767.43
HGM Assoc Inc	128272	Engineering Services	3,115.23
Hired Gun Enterprises, Inc.	501034	Professional Services	1,000.00
Hisey, Randy S	110300	MHMH030915	333.90
Hydraulic Sales & Service	115400	Parts #318	72.91
Imko & Diversified Staffing	102026	Temps	2,436.21
Inland Truck Parts Co	117762	Parts & Labor #301	1,604.58
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	5,167.17
Iowa Information, Inc.	1757	Legal Notices - 360602, 361069	160.31
Iowa Prison Ind	160784	WCCB vehicle decals	880.00

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Iowa State University (No Address)	122721	Registration for BL, JR, BH, JG, KP, TF	195.00
ISACA	251737	ISACA Dues	250.00
Istate Truck Center	103383	Parts & Labor #306	5,438.95
Jacks Uniforms & Equipment	121600	Uniforms	2,510.40
Jacobs Electric	122161	Labor & locator/Little Sioux campground rer	660.00
Jerrys Morningside Pizza	101147	Food	206.80
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson Propane	126071	Propane	1,924.00
Joy Auto Supply Inc	127342	Filters, Bolts #33	509.29
Kaminsky, Sullenberger, & Assoc Inc	104840	School	375.00
Kinetico of Siouxland	103420	9113 - Kitchen water softener	4,000.00
Klass Law Firm LLP	1785	W/D Matters	277.00
Kopal, Joe	105343	Retirement Frame	45.00
Loffler Companies Inc	500177	Contract Charge	860.76
Long Lines LTD (Sgt Bluff-IA)	182816	phone internet Danbury Library	67.99
Ludwig, Barbara K	103908	2/20/23 3/29/23 9/12/23 2/21/24 3/11/24	165.00
Mahrt, Jason	103907	3/29/23 9/12/23 2/21/24 3/11/24	100.00
Mail House	148553	Postage & Metering Contract	2,155.16
Menards	199721	Shop Supplies	404.27
Mercyone Siouxland Occupational Health	1529	March Pre-employment Physicals	1,488.00
Meredith, Carol	501319	Tenex Mtg Mileage	261.30
Mid American Energy (D-IA)	159813	9101 - Electric/natural gas MR24 04400-310	11,023.48
Mid Step Services (Stone)	159884	Janitorial	60.00
Midwest Alarm Company, Sioux City	103589	Maintenance Contracts	35.43
Mikes Repair	161687	Animal Control-Maintenance; Vehicles	130.00
Motorola Solutions Inc	103202	01-APR-2024 TO 30-JUN-2024 USC00004732	64,276.92
Moville City of	167600	water garbage sewer	44.31
Murphy Tractor	99032	Parts #414	891.24
Office Elements	100254	CO ASSESSOR: FOLDERS, MARKERS, HIGHLIG	72.66
One Office Solution (Norfolk)	104853	Office Supplies	1,388.48
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	5,115.47
Pestbusters Inc	500040	Pest control service-MR24/DPNC	100.00
Petersen Oil Co	100875	Diesel	20,247.60
Pitney Bowes Bank Inc Reserve Account	500888	Postage - BOS	214.56
Priestley***, Dan	105695	Notary Reimbursement	30.00
Record Printing & Copy Ctr LLC	194837	Absentee Request Forms	4,990.00
Resource Consulting Engineers LLC	501307	4753 - Jail project - mechanical review	1,550.00
Riverside Technologies, Inc.	500713	Sweatshirts	128.50
Road Machinery & Supplies	978	Batteries #414	356.54
Robertson Implement Co Inc	500652	Filters	21.00
Sams Club (A-GA)	205178	Food	197.44
Sapp Bros, Inc.	500664	Diesel Fuel Additive	910.08
Scherle, Timothy A.	501068	Guardianship	244.20
Scholastic Library Publishing	100631	board books	57.84
SEAT Treasurer	105658	SEAT Dues	200.00
Security National Bank (CRD-Card)	208797	Education	837.94
Sergeant Bluff Advocate	100648	Legal Publications	1,540.07
Sioux City Journal Communications	102790	Proposed Budget 180-60028442	101.46
Sioux City Treas (447)	213400	Payroll	33,970.36
Sioux Laundry Inc	214615	Contractual Services	3,453.45
Sioux Sales Co	214700	Uniforms	79.95
Siouxland Lock & Key	301000	Key	4.00
Square Tire Gordon Drive	102019	Filters, Oil #112	45.16
St Lukes Regional Medical Center	103213	K/C Work Comp	506.30
Steffen Truck Equipment Inc	105183	Parts #501	50.42
Taggarts' Powersports	101546	9113 - 2024 Polaris 4XARRU992R8744775	26,000.00
Teleflex LLC	500111	Paramedic Budget-Medical Supplies	677.50
Thompson Innovation	105797	DPNCFA01/Fire alarm inspection-DPNC	145.00
Thompson Solutions Group	231500	Buildings - Moville Shop	1,598.00
Titan Machinery Inc	104494	Parts	724.00
US Bank (STL-MO)	101339	April 2024 Statement - Acct#4485-5945-555	14,784.35

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USCellular	500677	Election Phones & Hot Spots	62.92
UST Testing Service (CVILL-IA)	99704	Monthly Tank Stick Readings	600.00
Vac Shack Inc	238519	Maintenance; Buildings	114.90
Vakulskas Law Firm, PC	104904	MHMH032008	99.00
Verizon Connect Fleet USA LLC	500622	GPS Equipment & Service	1,218.05
Visual Edge IT, Inc	104794	Ricoh Maint. Fee	156.90
Weaver***, Tyler	500239	Clothing Allowance	250.00
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	183,156.46
Western Iowa Equipment	105859	Parts #319	46.99
Western Iowa Telephone	248000	Telephone	506.38
Wex Bank	103872	Gas	5,397.77
Wiatel Western Iowa Telecom	104550	Shop Telephone	787.55
Williges LLC	500903	WPS 132	4,000.00
Wise***, Cathia	501330	9108 - Reimbursment for cleaner	7.45
Woodbury Cnty Treasurer-Copy Paper	104770	Copy paper	399.00
Woodbury County Treasurer's Office	500075	Drainage	283,911.55
		Grand Total:	<u>937,426.49</u>