



Vendor Name	Vendor Number	Payable Description	Total Payments
Advanced Correctional Healthcare	105264	Medical	99,632.23
Ahlers & Cooney PC	500530	4753 - Jail project - professional services	560.00
Anderson Bros Printing Co	211137	Pat's Mailing	4,192.36
Arthur Gallagher Risk Management	100804	Title Bond	551.00
AT&T Mobility	103362	Acct#287319881880/Aircard service/SP23	330.16
Bedrock Gravel Inc	100541	Maintenance Gravel Little Sioux 2023	339,587.50
Blackburn***, Tammy	500026	Mileage	280.34
Bob Barker Co	21770	drug tests	121.25
Boiler Room Services	100571	EMS Building	8,245.00
Bomgaars	27646	AMZ Machine	353.21
Bride, Tom	103895	Mileage Reimbursement	8.38
Brown***, Cory	103191	Clothing Allowance	250.00
Burke Engineering	36400	9103 - Push button lock	840.00
Cannon Moss Brygger & Assoc (SC-IA)	100159	1500 - Dorothy Pecaut foundation	247.50
Carroll Construction Supply	104617	Elk Creek Road Job	246.42
Centurylink	103380	Shop Telephone	222.18
CHN Garbage Services Inc	501043	Garbage	104.00
Christian Home Assn	65495	Shelter	233.25
Cole Papers Inc	500417	910X - Custodial supplies	966.52
Community Action Agency	99895	General Relief	16,776.08
Continental Fire Sprinkler	185	9103 - Annual inspection	230.00
Cornhusker Int Trucks Inc	437	Filters #406	230.64
Country Tire And Services Inc	104222	Tire Repair #525	252.72
Crittenton Center	84100	Shelter	7,837.20
Culligan Water Conditioning	98620	Maintenance; Buildings	85.50
Davidson, George	105109	PEO Costs	311.97
Delta Dental of Iowa	962	Weekly Dental Wire	5,812.63
Des Moines Stamp MFG Co	66319	2 PureMark 20	64.15
Drilling Morningside Pharmacy	70899	medication	6.27
Dunwell LLC	103002	9102 - Repair freezer unit	300.00
Ecolab Pest Elimination	104086	9103 - Cockroach treatment	86.48
Electronic Engineering Co (DM)	75647	Repair light indicator in dispatch	1,000.00
Erickson, Tyler	500382	Mileage	267.42
ESO Solutions Inc	105279	Professional Services	1,415.09
Fastenal Co	80863	Bolts	195.00
Fedex	81003	Postage	20.52
FiberComm	99390	DH Phone Service 00047183-8	595.13
Fremont Tire (Floyd)	98734	Tire Bid	1,712.00
Frontier Communications	291028	911 circuits 712-378-3670-070192-7	129.95
Garrett***, Willie	103945	Travel Reimb	610.04
Gateway Engineering, Inc	103446	9102 - Repair brass handles	352.00
Gill Hauling Inc	500533	9102 - Garbage service SP23	2,352.14
Gilreath, Jacob S.	500638	Clothing Allowance	94.15
Goldberg Group Architects	500415	4750 - Jail project - architecture/reimbursab	29,421.03
Gordon Flesch Company Inc	500181	MV & Tax Maintenance Contract	580.53
Graffix Inc	105073	Uniforms	1,229.00
H204U Inc	893	bottled water	85.75
Hampton Equipment Inc.	501215	AMZ Machine	56.00
Henning, Vici Alicia	102341	PEO Costs	153.85
Hired Gun Enterprises, Inc.	501034	Professional Services	1,000.00
Hisey, Randy S	110300	MHMH031332	466.20
Home Depot Pro	105875	9101 - Plumbing supplies	45.02
HY VEE Food Stores, Inc.	501217	4753 - Jail project - miscellaneous	333.92
Imko & Diversified Staffing	102026	Temps	2,028.04
Industrial Chem Labs & Svcs	501141	Household Supplies	481.84

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Inland Truck Parts Co	117762	Parts & Labor #200	12,267.37
Innovational Water Solutions Inc	105182	9101 - Hydronic management 10/12/23 test	815.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	881.74
Interstate All Battery	133771	9103 - Autoscrubber batteries	309.90
Iowa Cnty Engineers Assn	229905	Registration for Nahra 12/13-12/15/23	1,700.00
Iowa Dept of Revenue & Finance	181578	Permit #1-97-035774/Lodging tax-SP23	336.60
Iowa Law Enforcement Academy	118798	Jail School	1,520.00
Iowa Prison Ind	160784	Envelopes	924.00
Iowa Workforce Development (Unemplo	99768	2nd Quarter Unemployment Interest	6.39
Istate Truck Center	103383	Parts & Labor #401	3,498.15
Jacks Uniforms & Equipment	121600	Uniforms	2,712.35
Jebro Inc	142321	AMZ Materials	2,826.63
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson Propane Heating & Cooling	126071	Anthon tower propane	1,008.80
Kars Detail Center LLC	500180	Vehicle Repairs	450.00
Keltek Inc	102453	office supplies	533.00
KMK Apparel & Design LLC	500642	Wearing/Safety Apparel	92.00
L G Everist Inc	281374	Elk Creek Road Job	3,440.10
Long Lines LTD (Sgt Bluff-IA)	182816	911 circuits	300.00
Mail House	148553	Postage & Metering Contract	7,265.50
Meister, Corey D	100044	Mileage Reimbursement	24.10
Menards	199721	Painting supplies/LS	148.07
Mercyone Siouxland Occupational Health	1529	staff physicals	2,947.00
Mid American Energy (D-IA)	159813	Acct 90980-04011/Electric service-9/8-10/9,	2,836.21
Midwest Alarm Company, Sioux City	103589	Maintenance Contract	32.50
Midwest Monitoring & Surveillance	102504	bracelet rental	1,800.00
Mike Barkley Business LLC	103770	Labor & equipment - Lowered pump on Bell	1,445.00
Mikes Repair	161687	Animal Control; Maintenance; Vehicle	508.00
Millborn Seeds Inc.	500911	Rye grain/DPNC shelter	12.50
Mobile Tint	500947	Vehicle Tint	250.00
Moeller, John	102853	JVJV028052	60.00
Murphy Tractor	99032	Parts & Oil #514	1,467.98
National Academies of Emergency Dispat	98469	S Olson EMD	30.00
NCP Management LLC	500166	Virtual Lobby	547.33
New Cooperative Inc (FT Dodge-IA)	104730	FY24 1st Payment	35,436.00
Nutrien Ag Solutions Inc	500020	Whetston, Escort, Liberate, Plainview	21,332.80
Office Elements	100254	81/2x14 copy paper, Sharpie pens & toner	687.84
One Office Solution (Norfolk)	104853	Office Supplies	616.00
O'Tool, Jeffrey	500624	Mileage Reimbursement	8.52
Parker, Barbara	99064	Mileage Reimbursement	20.31
Peck, Nancy	105087	PEO Costs	156.59
Pheasants Forever Inc	1523	IA CP25 Iowa Ecotype 30/10 mix/Oak Ridge	2,660.00
Pierson City of	1571	Water	50.74
Pinnacle Performance LLC	105288	Parts & Labor #35	3,616.55
Pomps Tire Service Inc	99584	Tire Bid	29,100.00
Prorok***, Patrick	501218	Wearing/Safety Apparel	108.00
Rasmussen-Owings, Nan L	194523	Mileage/Office Supplies	395.22
RBS Safety Training L.L.C.	501219	MSHA New Miner Training	2,000.00
Ricoh USA, Inc	105143	Black & white meter	308.59
Road Machinery & Supplies	978	Batteries	356.54
S & S Equipment Inc	100686	Filters #913	348.76
Sapp Bros, Inc.	500664	Gas & Fuel	1,535.44
Scott, Helen A	102015	PEO Costs	150.96
Security National Bank (CRD-Card)	208797	Election Day Cost	46.50
Sergeant Bluff Advocate	100648	Sergeant Bluff Advocate Subscription	30.00
Sergeant Bluff Pharmacy	102674	0029-36-1201-000-29100	475.27
Signs By Tomorrow	264044	2 Name plates	32.00
Sioux City Community School District	214000	September meals	4,712.50
Sioux City Treas (447)	213400	Comm Center	104,757.60
Sioux City Truck & Trailer Inc	246198	Parts #935	919.45
Sioux City Winnelson Co	226451	9103 - Plumbing supplies	104.14

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Smith, Austi	105430	Office Temp	721.80
Steffen Truck Equipment Inc	105183	Parts #503	1,187.02
Stinson LLP	501104	4753 - Jail project - professional services	3,947.50
Summit Food Service LLC	500010	Food	11,313.98
Sunset Law Enforcement	103409	Ammo	4,512.20
USCellular	500677	Election Phones/Hot Spots	992.43
Verizon Wireless	98927	phone charges: verizon	5,085.30
Wall of Fame	102557	uniform	20.20
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	118,810.51
Wells Fargo Financial Leasing Inc	500191	4th Ricoh Lease Pmt	132.25
Western Iowa Tech	248200	School of Instruction	7,600.00
Western Iowa Telephone	248000	Telephone	498.22
Wiatel Western Iowa Telecom	104550	Shop Telephone	594.04
Williams & Company PC (LM-IA)	1766	Audit	25,000.00
Wilson, Lisa M	1618	Civil Service Commission	456.72
Wingert***, Michael A	318701	Travel Reimb	56.66
Woodbury Cnty Treasurer-Copy Paper	104770	Office Supplies	96.68
Woodbury County Law Enforcement Cen	500864	FY24 1st half lease payment	777,894.13
Woodhouse Sioux City Inc	103940	Vehicle Repairs	2,062.99
Yellow Rose Catering	104308	Secondary Roads Safety Meeting Meals	736.00
Zellmer Zant, Christine	258026	Mileage Reimbursemt	23.58
		Grand Total:	1,758,549.38