



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	gas bookmobile	65.66
Action Target	99051	targets	371.10
Advanced Correctional Healthcare	105264	Medical	172,828.69
AFC Industries Inc	501300	Sign Bolts	275.39
Ahlers & Cooney PC	101156	Professional fees	292.00
Albers***, Ronald	101543	Clothing Allowance	250.00
Amazon Capital Services Inc	500176	Clothing allowance - J VanVoorst	115.93
AT&T Mobility	103362	Acct# 287318906465; Foundation Account 6	89.88
Axon Enterprise Inc	105382	Radio and Related	187.80
Baker Group	500426	0005 - Jail project - FB24 extension	48,411.25
Barnes & Noble	18713	books	422.63
Barry Motor Co	19400	R&R wheel speed sensor-'20 Ford #401	215.35
Batteries Plus-129	101820	Paramedic Budget; Medical Supplies	21.75
Bomgaars	27646	Oil, Seed, Shop Supplies, Shop Tools	356.10
Bound Tree Medical LLC	99477	Gloves	5,458.00
Bremer**, Virgil H	31202	Meals for PCC Conf	16.41
C W Suter & Son Inc	86382	9101 - Replaced belt on WCICC air handler	337.50
Calhoun Burns And Associates Inc	1737	2023 Bridge Rating & Inspection	2,497.50
Central IA Distributing	44891	Janitorial Supplies	221.00
Century Business Products Inc	45076	Maintenance Contracts	121.40
Centurylink	103380	Shop Telephone - Anthon	67.93
Chesterman CO	321643	Chesterman Water	39.05
CHN Garbage Services Inc	501043	Garbage for Sheds	722.50
Cincinnati Insurance Co	103860	Liability Insurance	1,624.00
CJ Cooper & Associates	105574	Clearinghouse Employment Query	10.00
Clark, Pamela	103902	Mileage Reimbursement	28.27
Cole Papers Inc	500417	9113 - Custodial equipment	26,142.60
Collins, Joseph J	103910	2/2/23, 3/2/23, 9/15/23	75.00
Correctionville Bldg Center	61849	Mail box	49.50
Culligan Water Conditioning	98620	Maintenance; Buildings	119.50
Davison Fuels & Oil, LLC	500060	Gasoline	1,721.98
Delta Dental of Iowa	962	Weekly Dental Wire	4,183.29
Des Moines Stamp MFG Co	66319	Office Supplies	34.00
Document Depot & Destruction Inc.	501166	shredding	441.00
Dorale, David	104554	JN-DC 2023 40 hours	620.00
Drilling Morningside Pharmacy	70899	medication	588.62
Electronic Engineering Co (DM)	75647	Alarm monitor fee	18.90
Emergency Medical Products	76172	Paramedic Budget; Medical Supplies	349.56
Fedex	81003	Postage	11.84
FiberComm	99390	Phone	2,911.00
Finish Line Fuels	500727	Gas	19,125.96
Folsom***, Delayne	105443	Clothing Allowance	250.00
Forestry Suppliers Inc	84971	Handheld drip torch mounting bracket/SW	65.10
Fredrikson	501205	0005 - Jail project - profesional services	22,754.00
Gay, Robert B	90503	bookkeeping	235.00
Gill Hauling Inc	100935	Acct #3134-261865/Garbage service-FB24/L	118.00
Goldberg Group Architects	500415	0005 - Jail project - Reimbursables	2,531.31
Gordon Flesch Company Inc	500181	Copies	351.00
Graham Tire Co (SC)	95956	Tire Repair #519	972.10
H2O 4 U	98411	bottled water	98.50
Hair, Daniel	500524	Mileage Reimbursement	38.32
Hausmann Construction, Inc.	500656	0005/4750 - Jail project - Construction	322,782.74
Heidman Law Firm, P.L.L.C.	105425	Collective Bargaining	4,898.53
HGM Assoc Inc	128272	Engineering Services	8,528.40
Hired Gun Enterprises, Inc.	501034	Professional Services	1,000.00

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Hisey, Randy S	110300	MHHM031924	88.20
Holiday Inn (DM-FleurR Dr)	298000	Lodging for PCC Conf for Bremer/Gates/Gilr	1,030.40
Hornick City of	112900	Water	80.18
Hydraulic Sales & Service	115400	Parts #207	1,550.04
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	2,772.32
Iowa Information, Inc.	1757	help wanted ad moville record	36.00
Iowa Prison Ind	160784	Signs	18,574.31
ISSDA	127302	Dues Uhl	50.00
Istate Truck Center	103383	Parts #306	525.97
Jacks Uniforms & Equipment	121600	Vest carrier, patch & embroidery/B Skinner	1,278.70
Jim Hawk Truck Trailers	99918	Parts #929, #930	69.08
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson Propane	126071	Propane	2,808.00
Johnstone Supply (Sioux Falls)	105825	9101 - Filters	203.52
Joy Auto Supply Inc	127342	Acct #9580/Oil & filters/LS	1,318.77
Kinetico of Siouxland	103420	Water filter cartridges/BL office	120.00
Klass Law Firm LLP	1785	H/T Matters	3,255.00
Lindsay***, Erik	104064	Reimburse - Clothing allowance - E. Lindsay	203.67
Long Lines LTD (Sgt Bluff-IA)	182816	phone/internet	67.40
Mail House	148553	Postage & Metering Contract	2,674.67
Meister, Corey D	100044	Mileage Reimbursement	48.11
Menards	199721	Maintenance; Buildings	1,315.95
Mercyone Siouxland Occupational Health	1529	staff physicals JK SM	1,142.25
Meyer Bros Colonial Chapel	159000	ME Transport	500.00
Mid American Energy (D-IA)	159813	9102 - Electric/natural gas FB24	28,108.63
Midwest Monitoring & Surveillance	102504	bracelet rental	1,800.00
Mikes Repair	161687	Maintenance; Vehicles	1,547.25
Moeller, John	102853	JVJV028038	186.00
Moville City of	167600	water garbage sewer library	64.36
Moville J and J Motor Inc	121250	Tire Repair #94	163.10
Moville Record	167400	Moville Record Subscription - 12 months	36.00
MPire Heating & Cooling, LLC	105635	Buildings - Danbury	6,227.65
Murphy Tractor	99032	Parts & Labor #212	8,060.99
North American Rescue LLC	105826	Household Supplies	108.94
Oconnell, Joe	101927	9/15/23	25.00
One Office Solution (Norfolk)	104853	supplies	769.00
P & W Garage	100123	Tire Repair	150.00
Parker, Barbara	99064	Mileage Reimbursement	20.77
Pepin, Hubert	101477	meetings	75.00
Petersen Oil Co	100875	Diesel	31,651.90
Pierson City of	1571	Water	61.99
Pierson Fire Dept	187669	ME Transport	300.00
Pioneer Auto	99925	Vehicle Repairs	7,857.16
Pitney Bowes Bank Inc Reserve Account	500888	Postage - BOS	391.36
Priestley***, Dan	105695	Mileage Reimbursement	95.81
Professional Alterations	192033	Alterations	16.32
Resource Consulting Engineers LLC	501307	4753 - Jail project - mechanical review	5,492.50
Robertson Implement Co Inc	500652	Shop Tools	620.99
S & S Equipment Inc	100686	Oil seals/'14 Schulte mower #311	67.82
Sapp Bros Petroleum Inc	100280	Fuel	1,107.19
Security National Bank (CRD-Card)	208797	910X - Credit card 6117 FB24	9,996.45
Security National Bank (Fed)**	208781	Federal Withholding	3.51
Sedgwick Talley Abstract Co	501310	4753 - Jail project - Abstract	400.00
Sergeant Bluff Advocate	100648	Postage	1,550.87
Sergeant Bluff Pharmacy	102674	Paramedic Budget; Medical Supplies	910.86
Signs By Tomorrow	264044	Vermeer logo & signs/Tree spade #540	69.00
Singing Hills Auto Spa	104619	Car Washes	475.20
Sioux City Community School District	214000	January Meals	3,901.60
Sioux City Journal Communications	102790	Legal Publications 180-60008177	1,464.27
Sioux City Treas (447)	213400	Payroll	42,072.87
Sioux Laundry Inc	214615	Laundry	3,355.85

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Siouxland Animal Hospital	98985	K9 expense	123.67
Siouxland Regional Transit System	231257	3rd QTR Support	8,987.00
Small, Terrance M	216645	meetings	75.00
Smart Appel Media	501196	books	631.36
Sooland Bobcat	218771	Female coupler/*23 Bobcat track loader #51:	108.52
St Lukes Regional Medical Center	103213	Work Comp	216.00
Stanard & Assc Inc	221222	Civil Service Testing	155.50
Staples Advantage	105681	Office Supplies	1,218.20
Steffen Truck Equipment Inc	105183	Parts #506	306.65
Stensland, John	222803	meetings	75.00
Streichers Police Equip	871	Household Supplies	2,231.09
Summit Food Service LLC	500010	shortage	74.00
Thiesen, Thomas	105267	Mileage Reimbursement	18.76
Thompson Solutions Group	231500	Contractual Services	5,275.00
Turner, Doyle K.	501092	Mileage Reimbursement	30.95
Uline	103247	Household Supplies	271.61
UST Testing Service (CVILL-IA)	99704	Monthly Tank Stick Readings	600.00
Vakulskas Law Firm, PC	104904	MHMH030856	643.50
Visual Edge IT, Inc	104794	Ricoh Maint. Fee	202.52
Wall of Fame	102557	staff uniforms	91.76
Weber, Alan	105449	2/2/23, 3/2/23, 9/15/23	75.00
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	125,051.91
Western Iowa Equipment	105859	Parts #40	32.64
Western Iowa Tech	248200	School of Inst.-Kelley, Horsley, Prorok	435.00
Wiatel Solution Center	104551	8 comp. 3 laptops	9,049.89
Wiatel Western Iowa Telecom	104550	911 Circuits	2,260.98
Williges LLC	500903	Melissa Thomas Parking	5,600.00
Woodhouse Sioux City Inc	103940	Vehicle Repairs	868.50
Zellmer Zant, Christine	258026	Mileage Reminbursement	24.12
Grand Total:			1,019,970.79