



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	gas bookmobile	52.39
A & K Consulting LLC	501340	School	700.00
Access Systems Leasing	105258	Copiers	292.10
ACE Sign Dispalys	501295	9113 - Clear insert signs	1,158.70
Agape Community Services Inc	501482	Opioid Remediation Settlement Fund	150,000.00
Artillery Media Inc	501416	Website maintenance & security plan-SP24	59.00
AT&T Mobility	103362	Text 911 outbound	179.68
Baker Group	104718	ARPA Fund Review	2,400.00
Barnes & Noble	18713	books	165.57
Bauer Built Inc	105888	Tire Repair #46	791.63
Bennett, Amanda	501038	bookkeeping	320.00
Betsworth, Brooke D	194631	Transcript Sentencing	55.00
Bomgaars	27646	Office Supplies	530.18
Bound Tree Medical LLC	99477	Paramedic Budget; Medical Supplies	713.58
Canon Financial Services Inc	40698	Contract #140595-20083/Copier lease-SP24,	338.32
Cardis Fence & Iron	501265	Fence repair/LS	1,150.61
Carroll Construction Supply	104617	Safety glasses/SW	21.37
Central IA Distributing	44891	Janitorial Supplies	247.00
Centurylink	103380	Shop Telephone	163.47
Chesterman CO	321643	Chesterman Water	134.70
Cole Papers Inc	500417	910X - Custodial supplies	1,301.46
Column Software PBC	501322	Legal Publications	519.01
Community Action Agency	99895	General Relief	15,121.65
Conservation Corps	102714	CCI crew-Project #501-15799/Oak Ridge Sals	5,258.00
Copple, Todd	105805	trustee meeting	125.00
Culligan Water Conditioning	98620	Maintenace; Building	110.00
De Jong Law Firm PC	501382	MHMH031833 & MHMH031834	4,401.90
Delta Dental of Iowa	962	Weekly Dental Wire	3,849.12
Des Moines Stamp MFG Co	66319	Notary Stamp for Patrick F Gill	66.00
DGR Engineering	104049	1500 - DPNC foundation project	1,800.00
Electronic Engineering Co (DM)	75647	Radios	4,848.88
Fedex	81003	Postage	11.02
FiberComm	99390	County Share	2,203.06
Floyd River Material Inc	102170	equip maint	205.67
Frontier Communications	291028	911 circuits 712-378-3670-070192-7	129.95
Gale	104302	LP books	154.44
GCC Alliance Concrete Inc	102060	Cement @ 3007 Ida Ave	571.00
Gilreath***, Jacob S.	500638	Hungry Canyons Registration	10.00
Global Industrial	99733	910X - Flat carts	1,533.11
Gordon Flesch Company Inc	500181	Printers	748.21
Graham Tire Co (SC)	95956	Maintenance; Vehicle	2,041.70
Great Plains Uniforms LLC	501391	Uniforms	809.93
Groves Emergency Lghtng Installations LI	500263	New vehicle supplies	11,933.76
Guarantee Roofing & Siding Co	98967	Buildings - Moville	290.00
H204U Inc	893	bottled water	92.25
Heidman Law Firm, P.L.L.C.	105425	General Matters	938.75
Hoffman, Rheanne	103993	Trial Transcript	333.50
Home Depot Pro	105875	910X - Custodial supplies/gloves	1,295.24
Imko & Diversified Staffing	102026	Temps	2,684.78
Impact7G, Inc.	500799	9102 - Hazardous materials inspection & rep	11,720.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	1,059.32
Iowa Dept of Revenue & Finance	181578	Permit #1-97-035774/Lodging tax-AU24	369.85
Iowa Information, Inc.	1757	Legal Publications - BOS	2,127.68
Iowa Municipalities Workers	103885	Installment 3 - Work Comp Premium 24-25	28,811.00
Iowa Secretary of State	219	I-Voter Fee	11,068.05

Vendor Publication Report

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Vendor Name	Vendor Number	Payable Description	Total Payments
Iowa State Cnty Treas Assc (ISCTA)	166196	October Leadership 2024	150.00
J&M Tire and Repair	501182	Vehicle Repairs	178.00
Jacks Uniforms & Equipment	121600	Uniforms	1,042.75
Jelly Bean LLC	501480	Rubber mulch-5267 sq ft 4" depth/LS playgr	23,840.00
Jim Hawk Truck Trailers	99918	Parts #405	261.58
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson, Jami L	173039	Videon Conference Desposition	315.00
Johnson, Ken	594	trustee meeting	50.00
Johnston Excavating	104961	2024 Hauling Maintenance Gravel	63,385.00
Johnstone Supply (Sioux Falls)	105825	9101 - Filters	659.40
Jorgensen***, Corey	501477	9108 - Work boots	79.98
Kars Detail Center LLC	500180	remove striping	150.00
KMK Apparel & Design LLC	500642	Wearing & Apparel	291.00
Kron, Vicki	501045	bookkeeping	520.00
L G Everist Inc	281374	Culvert Pipe project at 290th & Hancock	3,400.01
Lakeview Books	500760	books	390.73
Lancaster Cnty Sheriff	137945	Order for State to Serve NCO	35.00
Loffler Companies Inc	500177	9108 - Copier charges	686.04
Long Lines LTD (Sgt Bluff-IA)	182816	911 circuits	300.00
Lord, Donald	105269	trustee meeting	125.00
Mahon, Marcia L	250327	Depositions	160.00
Mail House	148553	Inv. 88087	4,795.94
Malloy Electric Motor Supply	148917	Manufacture balance shaft-16 Forestry grinc	3,200.00
McArthur Sheet Metal Works	156261	9113 - Metal	358.00
Menards	199721	Picnic table repair supplies/LS	504.69
Mercyone Siouxland Occupational Health	1529	Pre-employment Physicals	2,195.75
Meyer Inc (SSC)	158740	Playground fiber/SB	1,800.00
Mid American Energy (D-IA)	159813	9113 - Electric/natural gas 2108121018 AU2	15,201.13
Midwest Alarm Co Inc	102416	9101 - Alarm monitoring SP24	140.00
Midwest Alarm Company, Sioux City	103589	T1-1806/DPNC alarm monitoring/SP24-NV2-	109.01
Midwest Monitoring & Surveillance	102504	bracelet rental	1,800.00
Midwest Wheel	161205	Shop Tools	31.16
Millborn Seeds Inc.	500911	Grass seed	810.00
Motorola Solutions Inc	103202	Dome Camera	915.66
Moville J and J Motor Inc	121250	Parts & Labor #20	270.22
Murphy Tractor	99032	Filters #322, #327	684.38
New Cooperative Inc (FT Dodge-IA)	104730	Diesel, Grease	35,197.74
Office Elements	100254	Planners, folders, Appt Book, Scissors, Pens	511.83
Omaha Paper Company Inc	104716	8930 - Copy paper	7,980.00
One Office Solution (Norfolk)	104853	supplies	2,294.53
O'Reilly Auto Parts	102797	Parts #50	6.99
Oto City of	180887	Water @ Oto	171.24
Plummer, Noel	189390	trustee meeting	50.00
Plymouth Cnty Sheriff	189600	FECR117904 - Scott Hansen	126.98
Pro-gard Products LLC	501486	Restraint Chair	5,946.15
Record Printing & Copy Ctr LLC	194837	Envelopes	68.00
Ricoh USA, Inc	105143	copier	504.08
Riverside ACE Hardware	500821	Cable & hardware/DPNC playscape	17.22
S & S Equipment Inc	100686	Parts & Labor #913	15,447.11
Safelite Fulfillment, Inc	104428	Windshield repair -'20 Ford #401	93.00
Sapp Bros Petroleum Inc	100280	Diesel Fuel Additive	1,820.16
Sapp Bros, Inc.	500664	PC Turboflo oil/BL	123.75
Satellite Central Inc	501485	Dish Installation	8,750.00
Schumacher Elevator	207547	9103 - Elevator repair	409.70
Security National Bank	208800	Two safe deposit box yearly rental fee	300.00
Security National Bank (CRD-Card)	208797	Office Supplies & Fall School Hotels	6,101.39
Sergeant Bluff Advocate	100648	Subscription	30.00
Sergeant Bluff Pharmacy	102674	Paramedic Budget; Medical Supplies	175.92
Service Master Restore of Sooland	209426	Mold remediation-Falcon cabin/SB	11,486.16
Signs By Tomorrow	264044	sign	32.00
Sioux City Community School District	214000	August meals	3,590.08

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Sioux City Treas (447)	213400	Data Processing	147,533.05
Sioux Sales Co	214700	Uniforms	515.45
Siouxland Lock & Key	301000	9113 - (2) Lever locks / keys	3,424.00
Siouxland Well Company Inc	102424	9103 - Pump & motor	10,802.00
Spee Dee Delivery Service Inc	104385	shipping	71.05
Stan Houston Equipment Co Inc	100666	9113 - Backpack blower	595.89
Staples Advantage	105681	Office Supplies	69.90
State of Iowa Department of Inspections,	501282	Annual boiler inspection fee-2024/BL	270.00
Streichers Police Equip	871	Ammo	2,874.68
Summit Food Service LLC	500010	Food	12,060.36
Thompson Solutions Group	231500	9101 - Fire system repair	209.87
Thomson West	99678	Legal Research	2,238.97
Ultra No Touch Car Wash	19	Car Washes	1,056.83
Verizon Wireless	98927	Cell Phones 380534334-00001	618.77
Visual Edge IT, Inc	104794	Ricoh copier monthly maintenance fee	72.95
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	108,092.74
Wells Fargo Financial Leasing Inc	500191	Ricoh Lease Pmt #3	132.25
Williges LLC	500903	Skaff parking	700.00
Willow Lane	500983	books	367.30
Wilt, Maurice	102494	trustee meeting	125.00
Wohlert, Donald	344800	trustee meeting	50.00
Woodbury Cnty Rec	254200	Tower utilities	1,586.20
Woodbury Cnty Treasurer	246000	Drainage/property taxes 23/24	16,335.60
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper - 10 Reams or 5,000 Sheets	438.90
		Grand Total:	818,582.88