



Vendor Name	Vendor Number	Payable Description	Total Payments
A & K Consulting LLC	501340	Professional Services	5,000.00
ACE Sign Dispalys	501295	9113 - Reflective door numbers	280.00
ADP Screening And Selection Service	104672	April 2024 Background Checks	374.22
Advantage Police Supply Inc	501311	Household Supplies	233.00
All Seasons Uniforms Inc	500001	9108 - Uniform coats	166.70
American Brothers In Arms	105375	Uniforms	462.07
Bainbridge, Michelle E	100424	PEO Training	87.08
Baker, Michael P PHD	16850	Professional Services	990.00
Bauer Built Inc	105888	Tire Repair #934	47.25
Beeson, John	21962	Trustee Meeting	25.00
Bittinger II***, Daniel A.	501090	Lawton Townhall Meeting	88.67
Bomgaars	27646	Concrete patch & leaf blower/DPNC	985.01
Boyle, Bonnie LaRee	500253	PEO Training	99.14
Bride, Tom	103895	Mileage Reimbursement	8.58
Briese, Pamela	500836	PEO Training	88.42
BRINC Drones, Inc.	501347	Drones	21,198.00
Buckingham, James	500208	PEO Training	90.21
C & C Lawn Care Inc.	501222	Professional Services	160.00
C W Suter & Son Inc	86382	9103 - Perimeter heat repair	295.00
Canon Financial Services Inc	40698	Contract #140595-20083/Copier lease-AP24	480.14
Central IA Distributing	44891	Custodial supplies/Parks & DPNC	8,517.00
Chesterman CO	321643	Water	120.00
Clay, Debra	105176	PEO Training	56.79
Cockburn, Ronald (Trustee)	99659	Trustee Meeting	50.00
Cole Papers Inc	500417	910X - Custodial supplies	1,580.31
Column Software PBC	501322	Legal Notice	431.36
Cott Systems	501314	Monthly hosted online index & trf books fee	275.00
Craft, Linda J	103797	PEO Training	56.22
Culligan Water Conditioning	98620	Luton Water	30.00
Danbury Review	62875	COUNTY ASSESSOR: SUBSCRIPTION RENEWA	20.00
Delta Dental of Iowa	962	Weekly Dental Wire	4,030.99
Demco Inc	65866	Office Supplies	130.90
Doxtdad, Lynn	105089	PEO Training	51.43
Drain Specialists	105857	9103 - Clear main line	250.00
Eakes Office Solutions	105329	Janitorial Supplies	543.60
Election Systems & Software Inc	101922	New Software for DS200s	4,140.00
Electronic Engineering Co (DM)	75647	Radios #525	204.81
Engel, Linda	104393	PEO Training	54.24
Evans, Maurice C	101840	PEO Training	40.52
Fedex	81003	Postage	22.04
Fitch, Margaret	105100	PEO Training	60.24
Freese, Debra S	103836	PEO Training	56.09
Freese, Donavon	500938	PEO Training	47.33
Frontier Communications	291028	911 Circuits 712-378-3670-070192-7	129.95
Gale	104302	Book	27.19
Gibson, Judy A	102329	PEO Training	51.43
Goodman, Lorelei	500406	PEO Training	50.76
Gordon Flesch Company Inc	500181	Printer Service Contract - Movable	31.00
Government Finance Officers Assoc	228701	Certificate of achievement reweiv fe FY2023	760.00
Grainger Inc	241579	9101- Plumbing supplies	372.74
Guardian RFID	501115	Household Supplies	634.25
Hamann, Marilyn K	233489	PEO Training	99.23
Hanson, William R.	501242	PEO Training	62.02
Hickman, Karen J	102342	PEO Training	55.45
Hisey, Randy S	110300	MHMH032047	195.30

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HR Enterprises LLC.	500731	Soil Solutions Issue Date 09-22-15 calc int m	1,986.17
Humbert, Julie	500851	PEO Training	50.09
Humbert, Thomas	500852	PEO Training	50.09
Hunt, Randy	105527	Mileage	39.60
Hy Vee Food Stores (J-IA Law)	115079	Andrew Moore Meal plan academy	2,596.84
Hydraulic Sales & Service	115400	Parts #94	116.96
Imko & Diversified Staffing	102026	Temps	1,243.61
Innovational Water Solutions LLC	501277	9101 - Hydronic management 4/12/24 testir	598.00
Innovative Benefit Consultants Inc	105492	Admin Fees	4,051.13
Interstate All Battery	133771	9105 - Equipment batteries	407.48
Intoximeters Inc	150081	Household Supplies	125.00
Iowa Physicians Clinic Medical Foundatio	501111	K/C Work Comp	237.00
Iowa State Association of Counties	100789	DH Dental Premiums	4,866.98
Iowa State University (No Address)	122721	2024 Safety Inspection of In-service bridges	2,450.00
Iowa Workforce Development (Unemplo	99768	2024 1st Quarter Unemployment Charges	10,733.00
Jacks Uniforms & Equipment	121600	Uniforms	3,432.65
Jacobs Electric	122161	Electrical work & supplies for Little Sioux seq	17,708.99
Jim Hawk Truck Trailers	99918	Parts #506	738.98
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnston Excavating	104961	Limestone delivery to Little Sioux	9,867.90
Joy Auto Supply Inc	127342	Oil	63.92
Krommenhoek, Richard	105748	PEO Training	53.68
Krueger, Jeannie	501230	PEO Training	82.17
Lake, Cheryl S.	360	Permanancy Hearing	74.50
Lawton Ambulance	100178	ME Transport	350.00
Leeds Pharmacy	141229	Work Comp	335.49
Loffler Companies Inc	500177	Metering Contract - BOS	544.00
Long Lines LTD (Sgt Bluff-IA)	182816	911 Circuits	300.00
Lord, Julie	500850	PEO Training	51.43
Lutgen CSR RPR, Amy	103690	CINA	15.00
Mail House	148553	Postage & Metering Contract	1,902.51
Main, Deborah	105131	PEO Training	64.93
Mathers, Dyane	500489	PEO Training	86.08
Mathers, Linda	105431	PEO Training	30.00
Mead, Cindie	500716	PEO Training	98.33
Menards	199721	Shop supplies/LS	308.12
Mendenhall, Jim	500705	PEO Training	77.53
Mercyone Siouxland Occupational Health	1529	April 2024 Pre-employment Physicals	1,491.00
Mid American Energy (D-IA)	159813	Acct 07441-47003 West Tower Utilities	1,174.43
Midwest Wheel	161205	Parts - skid steer trailer	208.79
Munger Reinschmidt & Denne	98836	general counsel	5,359.60
Murphy Tractor	99032	Parts #413, Filters #417	4,017.78
Murphy***, Christine A	1189	Lodging,meals&mileage to attend ICUBE in /	379.09
NCP Management LLC	500166	1500 - B07 project	839.47
Nelson, Jo	101804	PEO Training	56.89
Netsys + Inc	178884	Office Phones	61.00
North American Rescue LLC	105826	Medical	108.94
Oconnell, William J	176633	Trustee Meeting	150.00
Office Elements	100254	Folders	242.71
One Office Solution (Norfolk)	104853	Office Supplies	227.44
O'Reilly Auto Parts	102797	Filters #94, #25	219.94
Parker, Barbara	99064	Mileage Reimbursement	20.77
Pelelo, Diann R.	500970	PEO Training	54.78
Petersen III, Thomas	501239	Trustee Meeting	50.00
Police Legal Sciences, Inc.	501120	Annual training	1,840.00
Pomps Tire Service Inc	99584	Tire Repair #501	157.00
Priorty Dispatch	99301	Annual cardset license	441.00
Rasmussen Mechanical Services	102834	9101 - Boiler repair	2,552.85
Record Printing & Copy Ctr LLC	194837	#10 Envelopes	9,514.00
Reifenrath, Kenneth	105608	PEO Training	54.35
Roto Rooter (SC-IA)	200770	9103 - Clear main line	405.00

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Sapp Bros, Inc.	500664	Gasohol-500.60 gal/SB	2,406.67
Schleis, Donald	105148	PEO Training	112.63
Schuldt, Jane	500336	PEO Training	55.45
Scott, Kay	102212	PEO Training	68.85
Security National Bank (CRD-Card)	208797	Household Supplies	16,800.35
Sedgwick Talley Abstract Co	331400	Lien Search - Public Bidder	100.00
Service Master Restore of Sooland	209426	Janitorial Services - Merville	700.00
Sioux City Engineering	64	1500 - 28th Street Project - final billing	238,712.24
Sioux City Journal	105512	Subscription Renewal - Merville	189.00
Sioux City Treas (447)	213400	Comm Center	58,513.00
Sioux Sales Co	214700	Uniforms	1,570.60
St Lukes Regional Medical Center	103213	S/R Work Comp	280.00
Standard Insurance Company	500112	May 2024 Coverage	14,153.90
Stanton, Gail	103521	PEO Training	95.65
Summit Food Service LLC	500010	Food	22,058.42
Superior Vision	104058	May 2024 Coverage	2,681.04
Thompson Solutions Group	231500	Radio and related	30,680.00
Total Motors LLC	501022	Vehicle Repairs	142.02
Transource	105522	Parts & Labor	1,555.01
Turner, Judy	500862	PEO Training	48.71
Uline	103247	Household Supplies	111.60
Ultra No Touch Car Wash	19	Car Washes	780.07
Visual Edge IT, Inc	104794	Monthly maintenance fee for Ricoh copier	54.30
Weber, Ramona	105639	PEO Training	107.18
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	242,993.00
Wells Fargo Financial Leasing Inc	500191	Ricoh Lease Pmt #11	132.25
Wendte, Carolyn	500702	PEO Training	46.34
Western Iowa Equipment	105859	Parts #40	6.00
Wilson, Lisa M	1618	Civil Service Commission	456.72
Woodbury Cnty Soil	269527	Watershed Maint Program	13,000.00
Woodbury Cnty Treasurer-Copy Paper	104770	10 cases of 8 1/2 x 11 inch copy paper	518.70
Woodhouse Sioux City Inc	103940	9108 - Truck oil change	111.80
Grand Total:			799,258.24