



Vendor Name	Vendor Number	Payable Description	Total Payments
AV360 LLC	500718	New Security System - Cameras, DVR, etc.	12,216.96
Billion GMC Cadillac Nissan Of Sioux City	103948	Labor #100	143.75
Blue Ridge Armor, LLC	501172	Ammo	140.00
Bomgaars	27646	Parts #202	173.92
Bound Tree Medical LLC	99477	Paramedic Budget; Medical Supplies	86.26
C W Suter & Son Inc	86382	9103 - Add new pump and change control valve	5,908.00
Canon Financial Services Inc	40698	Contract #140595-20083/Copier lease-JU24,	206.00
Centurylink	103380	Shop Telephone C'Ville shed	268.95
CJ Cooper & Associates	105574	Lab/MRO Fees	300.00
Coffee King Roasting & Supply Co.	501139	Coffee	95.30
Cole Papers Inc	500417	910X - Custodial supplies	1,034.22
Column Software PBC	501322	Legal Publications - BOS	341.59
Connections Area Agency On Aging	104032	Meal on Wheels 4th QTR	3,190.00
Cott Systems	501314	Monthly maintenance fee online index&trf t	275.00
Culligan Water Conditioning	98620	Water @ Luton Shed	30.00
Delta Dental of Iowa	962	Weekly Dental Wire	7,598.09
Demco Inc	65866	41700019 outdoor book return Danbury	5,843.07
DGR Engineering	104049	Professional Services - Elk Creek Road	8,453.50
Dunwell LLC	103002	9102 - Chiller repair	6,223.66
Eakes Office Solutions	105329	Janitorial Supplies	69.95
Election Systems & Software Inc	101922	ES&S Balotar	706.00
Electronic Engineering Co (DM)	75647	Connections to logging recorder with backup	435.00
Fastenal Co	80863	Bolts	13.35
FBI-LEEDA Inc	500782	School	795.00
Frontier Communications	291028	911 circuits 712-378-3670-070192-7	129.95
Gill Hauling Inc	500533	DH Garbage Service 3134-271252	302.94
Government Forms and Supplies LLC	104575	Check Order	270.00
Graham Tire Co (SC)	95956	Maintenance; Vehicle	1,907.16
Great Plains Uniforms LLC	501391	Uniforms	139.98
Guardian RFID	501115	Household Supplies	634.25
Heidman Law Firm, P.L.L.C.	105425	Legal fees for Conference Board	8,662.50
Hisey, Randy S	110300	MHMH031770	352.80
Home Depot Pro	105875	9108 - Grass seed, soil	174.63
Imko & Diversified Staffing	102026	Satellite & Temps	1,834.31
Inland Truck Parts Co	117762	Maintenance; Safety Equipment	3,087.01
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	1,297.75
Interstate All Battery	133771	BAtteries	194.40
Iowa Drainage District Assn	287782	county dues	2,264.29
Iowa State Association of Counties	100789	2024 ISAC Annual Conf - Gilreath	500.00
Iowa State Cnty Treas Assc (ISCTA)	166196	Iowa State County Treasurer Association Du	250.00
ISAC Iowa State Assn of Counties	213063	2024 ISAC Annual Conference	250.00
Istate Truck Center	103383	Parts #301	94.35
Jacks Uniforms & Equipment	121600	Uniforms	3,940.50
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnstone Supply (Sioux Falls)	105825	9101 - Filters	338.22
Kinetico of Siouxland	103420	Cleaned head & replaced resin/LS	1,470.35
Klass Law Firm LLP	1785	H/T Matters	4,637.50
KLJ Engineering LLC	501398	Professional Engineering	17,832.52
Knife River Midwest LLC	101585	High Performance Patch	1,286.00
Kopal, Joe	105343	Retirement Resolution	45.00
L A Carlson Contracting Inc	267488	hourly work on ditch	7,729.00
Long Lines LTD (Sgt Bluff-IA)	182816	Starcomm internet	300.00
Mail House	148553	Postage & Metering Contract	1,421.06
Marx Dust Control	500274	Dust Control Glen Ellen Road	49,300.07
Menards	199721	9108 - Office supplies	210.88

Vendor Publication Report

Payment Date Range: 06/25/2024 - 06/25/2024

Vendor Name	Vendor Number	Payable Description	Total Payments
Mercyone Siouxland Occupational Health	1529	June Pre-employment Physicals	877.50
Mid American Energy (D-IA)	159813	Acct 90980-04011/Electric service-5/9-6/10,	5,649.17
Mid Step Services (Stone)	159884	May janitorial	60.00
Midwest Alarm Company, Sioux City	103589	Maintenance Contracts	334.18
Moeller, John	102853	JVJV028272	226.30
Moville City of	167600	1500 - Frontage Road project	400,000.00
Munger Reinschmidt & Denne	98836	FEMA 2019	5,614.20
Murphy Tractor	99032	Parts & Labor #319	6,315.83
Northern Truck Equipment Corp	145527	Medical Supplies	4,260.00
Northside Glass Service	485	Labor	310.00
One Office Solution (Norfolk)	104853	Office Supplies - Adding Calculator Butler	585.22
Oto City of	180887	Water @ Oto shed	69.50
Palsma, Kurtus A.	501140	Clothing Allowance	158.95
Pestbusters Inc	500040	Roach service/SW cabin	400.00
Peterbilt of Sioux City	103682	Parts #202	981.78
Pinnacle Performance LLC	105288	Parts & Labor #934	1,779.30
Pomps Tire Service Inc	99584	Tire Repair #501	53.00
Radiotronics Inc	101325	Contractual Services	728.00
Ricoh USA, Inc	105143	copier	345.49
Road Machinery & Supplies	978	Batteries #213	356.54
Robley***, Eric	500792	Clothing Allowance	250.00
Rueter & Zenor Co	105806	Filters #525	548.02
Sapp Bros Petroleum Inc	100280	Gas & Fuel	1,260.42
Security National Bank	208800	Safe deposit box rent for microfilm storage	150.00
Security National Bank (CRD-Card)	208797	NACVSO, Mardi Gras Registration & Office	3,010.17
Silverstar Car Wash	500401	9108 - Truck (4) wash	39.96
Sioux City Journal Communications	102790	Legal Publications - BOS	198.65
Sioux City Scheels	206838	Office Supplies	1,236.45
Sioux City Treas (447)	213400	Data Processing	66,743.03
Sioux Sales Co	214700	Uniforms	1,049.95
Siouxland Lock & Key	301000	9102 - Storeroom lever lock	255.00
Stanley Law Firm, LLC	500901	MHMH031067	2,607.00
Streichers Police Equip	871	uniforms	2,802.04
Summit Food Service LLC	500010	Food	10,956.68
Teleflex LLC	500111	Paramedic Budget; Medical Supplies	1,665.50
Uhl Seed Inc	104438	Batteries	165.00
USCellular	500677	Elections Phones & Hot Spots	1,708.60
Vakulskas Law Firm, PC	104904	MHMH031944	198.00
Veenstra & Kimm Inc	239345	Professional services 4/21-5/18/24 FEMA	5,562.30
Verizon Wireless	98927	Telephone	165.64
Vision Care Clinic PC (Onawa)	501071	Secondary Roads Liability	195.00
Visual Edge IT, Inc	104794	Printer Usage	105.64
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	195,307.87
Wiatel Solution Center	104551	webcam & speaker	284.98
Williams & Company PC (LM-IA)	1766	Fiscal Audit	9,775.00
Grand Total:			901,005.92