



Vendor Name	Vendor Number	Payable Description	Total Payments
Access Systems Leasing	105258	CO ASSR: SHARP COPIER; AGREEMENT#: 018	187.53
Advanced Correctional Healthcare	105264	Medical	172,828.69
AFC Industries Inc	501300	Sign Bolts	343.73
Al Fagen Land Surveying PC	1911	Surveying 5&8-89-45	4,075.00
Anderson Bros Printing Co	211137	2024 General Election Mailing	8,584.81
Anesthesia Consultants PC	104360	K/C Work Comp	900.00
Anthon City Of	125351	ANTHON UTILITIES	134.51
Axon Enterprise Inc	105382	Radio and Related	909.96
Barnes & Noble	18713	Books Acc #5246723	447.52
Barry Motor Co	19400	Parts & Labor #46	77.15
Batteries Plus-129	101820	Medial Supplies	78.96
Bekins Fire & Safety Services Co	501039	Annual fire ext service East Tower	185.00
Bomgaars	27646	Maintenance; Vehicle	24.67
Bound Tree Medical LLC	99477	Medical Supplies	182.99
Cannon Moss Brygger & Assoc (SC-IA)	100159	1500 - DPNC foundation project	755.00
Carroll Construction Supply	104617	Washout Lakeport Road	191.20
Centurylink	103380	911 Circuits	89.24
Certified Testing Services Inc	55502	1500 - DPNC foundation project	2,825.00
Chesterman CO	321643	Water	809.25
Cole Papers Inc	500417	910X - Custodial supplies	555.45
Column Software PBC	501322	Legal Publications	354.83
Community Action Agency	99895	General Relief	10,848.60
Corn Crib Customs, LLC	501080	Parts, Labor, Oil & Filters #32	1,211.88
Correctionville Bldg Center	61849	Lumber	26.96
Culligan Water Conditioning	98620	Acct #25387/Filter change 7/5-8/2/BL reside	31.00
Davison Fuels & Oil, LLC	500060	Gasoline - Movable	2,469.09
Delta Dental of Iowa	962	Weekly Dental Wire	4,476.59
Demco Inc	65866	Book tape and label protectors	148.75
Dennis Supply	66052	9101 - Condensate pump	64.52
Dick Buss & Associates LLC	500809	Annual console cleaning	3,000.00
Eakes Office Solutions	105329	Janitorial Supplies	129.00
Ecolab Pest Elimination	104086	9101 - Cockroach treatment	365.23
Electronic Engineering Co (DM)	75647	Radios	29.87
Fedex	81003	Postage	11.02
FiberComm	99390	Phone	6,417.77
Finish Line Fuels	500727	Gas & Fuel	19.06
Ford, Elizabeth	501364	Investigator Fees	1,712.00
Fremont Tire Co (Hwy 75N)	86756	Animal Control-Maintenance; Vehicle	636.65
Galls Inc	102859	Uniforms	6,118.68
General Dynamics	103347	SIM training 5 people	2,310.00
Gill Hauling Inc	100935	Acct #3134-271240/Garbage service-JL24/BI	447.42
Gill Hauling Inc	500533	DH Garbage Service 3134-271252	279.63
Gordon Flesch Company Inc	500181	Office Supplies	294.49
Great Plains Uniforms LLC	501391	Uniforms	332.49
Hisey, Randy S	110300	MHMH030915	283.50
Home Depot Pro	105875	9108 - Tools	194.37
Hornick City of	112900	Water	79.03
Hydraulic Sales & Service	115400	Hydraulic cylinder seals-Wood splitter #542	169.69
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	2,119.93
Interstate All Battery	133771	Maintenance; Vehicle	161.95
Iowa Information, Inc.	1757	Legal Publications	2,081.33
Iowa Int'l Assn for Indentification	118749	School Cottrell	750.00
Iowa Municipalities Workers	103885	Installment 2 - Work Comp Premium 24-25	28,811.00
ISAC Iowa State Assn of Counties	213063	Schooling Registration	20.00
Istate Truck Center	103383	Parts & Labor #306	10,730.37

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Jacks Uniforms & Equipment	121600	Uniforms	501.55
Jebro Inc	142321	AMZ Materials	1,732.50
Jessen Automotive	105818	Hydraulic hose & fittings for disc/SW	179.09
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnston Excavating	104961	Wood chip delivery/DPNC playscape	700.00
Joy Auto Supply Inc	127342	Parts #601	638.56
Kalins Indoor Comfort	128000	HVAC system diagnostic-SB Osprey cabin	259.00
Kinetico of Siouxland	103420	Water softener service call/LS	367.16
Klass Law Firm LLP	1785	H/M Matters	6,048.46
KLJ Engineering LLC	501398	Professional Services	3,199.73
Knoepfler Chevrolet Co	131700	Replaced & painted grille-'24 Chevy #503	607.61
Kruid***, Theresa D	326398	Reimburse fair entrance fees for programs	40.00
Language Link	500813	Interpereting	131.55
Liberty Dynamic LLC	501164	Ammo	1,795.00
Loffler Companies Inc	500177	Acct. #OS-WC049/Copier contract - AU24-OI	253.50
Long Lines LTD (Sgt Bluff-IA)	182816	AU24 Phone and Internet #0701378-01-001-	120.07
Mail House	148553	POSTAGE & METERING CONTRACT	2,839.92
Matheson-Linweld	103164	Welding Supplies	54.92
Menards	199721	Softener salt/BL-SB	1,235.31
Mercyone Siouxland Occupational Health	1529	ILEA Physicals/Random Collections	569.00
Meyer Bros Colonial Chapel	159000	ME Transport	752.00
MFC Auto LLC	501424	Parts, Labor #94	785.64
Mid American Energy (D-IA)	159813	Acct# 24111-51001 AU24; WIT Tower utilitie	1,272.25
Midamerica Books	99965	Books ID#1647601	427.20
Midwest Card and Id Solutions	104963	ID' s for Flood	4,160.00
Moville City of	167600	Rent and Electric	21,217.83
Moville J and J Motor Inc	121250	Oil, Labor #26	104.02
MPH Industries, Inc	337	Radio and Related	944.60
Murphy Tractor	99032	Parts & Labor #318	8,993.94
Mystaire, Inc	501146	Contractual Services	650.00
Nationwide	105802	CO ASSR: BOND, 9/25/24 - 9/24/25	350.00
NCP Management LLC	500166	9101 - Move/remove wiring in data center	4,917.32
Office Elements	100254	Tape/Office Supplies	14.66
Olson, Kendra M	100650	MHMH031298	92.40
One Office Solution (Norfolk)	104853	Office Supplies	855.99
O'Reilly Auto Parts	102797	ADH cleaner & eraser wheel/DPNC	104.86
Pestbusters Inc	500040	Pest control service-JL24/DPNC	100.00
Peterbilt of Sioux City	103682	Parts & Filters #935	111.62
Petersen Oil Co	100875	Diesel	37,551.39
Pflanz Electronics	186406	TV's	2,068.00
Pierson City of	1571	Water	52.11
Pitney Bowes Bank Inc Reserve Account	500888	Postage - BOS	896.84
Plumbing & Heating Wholesale Inc	189296	9103 - Plumbing supplies	343.45
Pomps Tire Service Inc	99584	Tires (4), mount & balance - '22 Chevy #301	2,152.01
Port Neal Welding Co Inc	386	Add skid loader mount to forklift attachmen	250.00
Record Printing & Copy Ctr LLC	194837	Business Cards	124.00
S & S Equipment Inc	100686	Adjust parking brake switch-'18 McCormick	227.50
Sapp Bros, Inc.	500664	Gas & Fuel	607.20
Scholastic Library Publishing	100631	Books Acct#7650	5.03
SDHS - District Health Fund	68472	Tax Allocation	251,779.33
Security National Bank (CRD-Card)	208797	910X - Credit card 6117 JL24	10,531.65
Sedgwick Talley Abstract Co	331400	Lien Search - Pub Bidder	100.00
Sergeant Bluff Pharmacy	102674	Paramedic Budget; Medical Supplies	567.27
Signs By Tomorrow	264044	Signs	16.00
Singing Hills Auto Spa	104619	Car Washes	336.60
Sioux City Fire Dept	188603	910X - Fire operational permits	1,060.00
Sioux City Treas (447)	213400	Payroll	49,664.89
Sioux Laundry Inc	214615	Laundry	4,319.54
Sioux Sales Co	214700	Uniform	229.95
Sooland Bobcat	218771	Couplers-'11 Bobcat track skid loader #511	165.02
Staples Advantage	105681	Office Supplies	644.20

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Stubbe Case Management	501260	K/C Work Comp	562.76
Summit Food Service LLC	500010	Food	23,367.08
Target Solutions Learning, LLC	500318	Professional Services	2,626.59
Toth and Associates Inc	500522	1500 - 28th Street project - engineering	5,000.00
United Tactical Systems LLC	104804	School	2,745.00
UST Testing Service (CVILL-IA)	99704	Monthly Tank Stick Readings	600.00
Vakulskas Law Firm, PC	104904	MHMH032097	198.00
Vanguard Appraisals Inc	239251	Annual Service	17,100.00
Waterbury Funeral Service	100534	ME Transport	250.00
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	140,298.34
Western Iowa Tech	248200	EMA August Rent	3,666.64
Wex Bank	103872	Gas	22,997.42
Whitfield & Eddy, P.L.C.	501261	General Board	16,256.00
Woodbury Cnty Rec	254200	Tower utilities	1,526.63
Woodbury County Emergency Managem	104689	Tax Allocation	20,714.46
Ziegler Inc	274129	Bolts #217	31.68
		Grand Total:	<u>970,337.27</u>