



Vendor Name	Vendor Number	Payable Description	Total Payments
AG Processing Inc	502027	Payment 1 of 5 (Total Auth \$1,000,000)	200,000.00
Allendan Seed Company	100880	Plugs/SW - LH Wild Ones grant	573.00
Amazon Capital Services Inc	500176	supplies	141.68
American Brothers In Arms	105375	Ammo	597.45
Arrowhead Forensics	501890	Household Supplies	276.90
Artillery Media Inc	501416	Website maintenance & security plan-SP26	99.00
Beeson, John	21962	meeting	25.00
Bierschbach Equipment & Supply	177471	Concrete Patching	291.48
Big Frig LLC	105155	Owl tumblers for gift shop/Raptor house prc	260.00
Boetger, Douglas E	26944	investigation	1,158.00
Boiler Room Services	100571	Maintennace; Buildings	958.00
Bomgaars	27646	Bar & chain oil/SW	715.95
Boone Brothers Roofing, a Nations Roof (	501956	9103 Roof Repair	2,261.43
Bound Tree Medical LLC	99477	Gloves	1,345.62
Briggs Corp (OM-NE)	31792	9113 Faucet repair kit	136.45
Bronson City Of	32516	28E Agreement	473.36
Campbell Supply Co	103305	Hand Tools #410, #93	70.45
Card Service Center	501759	Grant and Vehicle	15,613.97
Certified Sawyer Service	502023	Tree pulling - 56 hours/Oak Ridge 2 TSI	7,500.00
Cockburn, Ronald (Trustee)	99659	meeting	25.00
Cole Papers Inc	500417	9113 Custodial supplies	41.96
Column Software PBC	501322	Legal Publication	752.70
Continental Fire Sprinkler	185	9103 Fire protection inspection	270.00
Copple, Todd	105805	meeting	75.00
Cushing City Of	61700	28E Agreement	509.18
Danbury City Of	62484	28E Agreement	2,998.48
De Bondt, Teunis	501473	investigation	1,884.00
Delta Dental of Iowa	962	Weekly Dental Wire	5,221.19
Dennis Supply	66052	9103 Circulating Pump	868.35
DetectaChem Inc	501413	Household Supplies	226.96
Dynamic lot Data Inc	502024	GPS Equip & Service	1,985.00
Eakes Office Solutions	105329	9113 Custodial supplies	209.88
Electronic Engineering Co (DM)	75647	Remove antenna & line at dispatch	783.00
Eliason, Victoria	501717	bookkeeping	135.00
Fedex	81003	Postage	12.13
Feld Fire	103053	2017 Utility Truck Snowplow/Grass Rig	1,532.25
Fremont Tire Co (Hwy 75N)	86756	Vehicle repairs	1,039.09
GCC Alliance Concrete Inc	102060	CF Industries concrete patching	5,250.00
Gordon Flesch Company Inc	500181	Printer Service Contract	39.00
Harris, Sarah E	501359	investigation	2,304.00
Hartford (Dallas, TX)	103683	Danbury Tower insurance premium	12,416.00
HD Supply Facilities Maintenance	501831	9101 Batteries	22.91
Heartland Tire Inc	501570	Titan tracks (2) - '11 Bobcat track loader	1,930.00
Heilman, John	502025	meeting	25.00
Henderson, Jeffrey R	100609	meeting	75.00
Henning, Vici Alicia	102341	PEO Costs Absentee/Audit	37.06
Hornick City of	112900	28E Agreement	1,644.61
IMON Communications LLC	501596	9113 Elevator phones	242.54
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	1,256.60
Iowa Dept of Revenue & Finance	181578	Permit #1-97-035774/Lodging tax-AU26	331.20
Iowa Law Enforcement Academy	118798	School	600.00
Iowa Office of State Med Examiner	201321	autopsy fee, toxicology	6,625.36
Iowa Prison Ind	160784	911 address post	1,210.00
Iowa State Association of Counties	100789	DH Dental Premiums	5,064.00
Iowa State Cnty Treas Assc (ISCTA)	166196	Annual Leadership & Education Conference/	100.00

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Vendor Name	Vendor Number	Payable Description	Total Payments
ISSDA	127302	Promotional exams	100.00
Jebro Inc	142321	AMZ Materials	2,563.60
Jelly Bean LLC	501480	Rubber mulch & mats for playgrounds/SB &	37,988.00
Jimenez***, Candelario A	1104	Worker Comp	255.07
KARS Detail Center	502003	Vehicle repairs	200.00
Loffler Companies Inc	500177	Printer Contract-Meter	219.22
Lord, Donald	105269	meeting	75.00
Mail House	148553	Postage & Meter	3,743.78
Malloy Electric Motor Supply	148917	Labor #926	1,329.00
Marx Dust Control	500274	Hwy 20 Detour Route 140th & 150th St	14,850.00
Meins, Jason	99126	meeting	75.00
Meins, Kristen	105551	bookkeeping	215.00
Menards	199721	Parts #917	532.21
Meyer Bros Colonial Chapel	159000	transportation	500.00
Mid American Energy (D-IA)	159813	Acct 90980-04011/Electric service-8/10-9/11	5,260.51
Mid Step Services (Stone)	159884	Janitorial Services	175.00
Midwest Wheel	161205	Parts #26	507.99
Mills Shellhammer-Puetz & Associates, Ir	963	Liability	3,179.14
Moeller, John	102853	JVJV029320	452.60
Moville City of	167600	Water	63.10
Munger Reinschmidt & Denne	98836	general counsel	5,578.52
Northeast Nebr Public Power Dist	100448	Homer Tower utilities	314.00
Northside Glass Service LLC	501178	Vehicle repairs	420.00
Novelty Machine & Supply Co	175801	9113 HVAC pump	5,591.33
Oconnell, William J	176633	bookkeeping	85.00
One Office Solution (Norfolk)	104853	Office Supplies	1,769.17
Optimal Training and Equipment	502026	Taser Gloves	7,907.50
O'Reilly Auto Parts	102797	Parts #42	322.99
Oto City of	180887	28E Agreement	41.71
Padgett, Sheryl	105764	PEO Costs Absentee/Audit	36.08
Pathology Medical Serv of Siouxland	1859	ME-1 form, blood studies	4,012.51
Petersen III, Thomas	501239	meeting	25.00
Petersen, Peter T	297681	meeting	75.00
Physicians Claims Company	99161	Professional Services	1,710.50
Pierson City of	1571	28E Agreement	659.51
Pitney Bowes Bank Inc Reserve Account	500888	Postage Machine Lease	538.86
Pomps Tire Service Inc	99584	Tire Repair #94	209.90
Professional Office Services, Inc	501489	Motor Vehicle Renewals/Additional Pages/P	4,202.88
Radco Truck Accessory Center	500567	Parts #26	1,100.00
Salix City of	204700	28E Agreement	559.28
Sams Club (A-GA)	205178	Food	65.33
Sands Construction	104419	May 2026 Storm Repair	22,418.06
Sapp Bros, Inc.	500664	Diesel @ Merville	29,202.73
Scotwood Ind Inc	208282	Calcium Chloride 2026 @ Merville Shed	34,965.00
Service Master of Sooland	209426	Janitorial Service @ Merville	1,000.00
Sioux City Fire Rescue	105704	transport	3,500.00
Sioux City Ford	100313	Touch-up paint - '22 Ford #202	36.93
Sioux City Treas (447)	213400	FY2027 Microsoft renewal	16,908.00
Sioux Sales Co	214700	Uniforms	109.95
Siouxland Lock & Key	301000	9103 Lock REKEY	136.50
Smithland City of	98879	28E Agreement	200.64
Stan Houston Equipment Co Inc	100666	Concrete Patching tools	2,105.14
Staples Advantage	105681	supplies	431.98
Steffen Engineering & Testing Inc	496	UST Removal @ CI Hill	26,835.25
Steffen Truck Equipment Inc	105183	Parts #112	487.81
Stubbe Case Management	501260	Work Comp	376.44
Summit Food Service LLC	500010	Food	18,589.32
Superior Vision	104058	Sep-Oct 2026 Coverage	2,704.98
Todd, Chandler	501801	PEO Costs Absentee/Audit	43.14
Truck Center Companies East LLC	501774	Filters #304	342.59
Veenstra & Kimm, Inc	239345	professional services 7/19/26 to 8/15/26	11,029.17

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Verizon Wireless	98927	Cell Phones 380534334-00001	1,414.23
Vriezelaar, Tigges, Edgington, Bottaro, Bc	206567	MHMH032613	110.20
Weaver***, Charli	105855	Mileage-Drop off Supplies to Anthon	53.20
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	94,795.36
Willson & Pechacek, P.L.C.	501725	Perry Reed Properties v. Tax Year 2025	17,120.75
Wilt, Maurice	102494	meeting	75.00
Ziegler Inc	274129	Skidsteer Loader rental	2,308.72
Grand Total:			<u>685,050.57</u>