



| Vendor Name | Vendor Number | Payable Description | Total Payments |
|--|---------------|--|----------------|
| 3K LLC | 501444 | 9113 - Countertops for booking 1131 | 3,865.00 |
| 4-Way Stop Shop | 1037 | Fuel | 70.11 |
| Access Systems Leasing | 105258 | Copiers | 292.10 |
| Ace Engine & Parts Dist | 145 | Parts & Labor | 190.18 |
| All Seasons Uniforms Inc | 500001 | 9108 - Uniform shirts (IK) | 276.61 |
| Anderson Bros Printing Co | 211137 | Election Mailing | 2,731.24 |
| Arthur Gallagher Risk Management | 100804 | LEC Property Insurance | 177,455.28 |
| Autry Reporting | 14803 | Depositions | 175.50 |
| Bauer Built Inc | 105888 | Tire Repair #405 | 82.45 |
| Betsworth, Brooke D | 194631 | Transcript | 80.50 |
| Bittinger II**, Daniel A. | 501090 | ISAC - Bittinger | 635.78 |
| Bomgaars | 27646 | Shop Supplies | 882.87 |
| BrownKnows Design | 501089 | 2024-25 Exhibit updates-35% deposit/DPNC | 18,768.00 |
| C W Suter & Son Inc | 86382 | HVAC service call/DPNC | 295.00 |
| Calhoun Burns And Associates Inc | 1737 | 2024 Bridge & Rating Inspection | 16,170.77 |
| Centurylink | 103380 | Anthon Telephone | 328.37 |
| Charm Tex Inc | 101919 | Household Supplies | 188.70 |
| CHN Garbage Services Inc | 501043 | Garbage for Shops | 600.80 |
| Clerk Of Dist Court (SC-IA) | 50815 | Case #03971 GCPR057166 | 30.00 |
| Cole Papers Inc | 500417 | 9113 - Custodial supplies - initial stock | 8,607.76 |
| Column Software PBC | 501322 | Legal Publications | 861.19 |
| Correctionville Bldg Center | 61849 | Paint | 65.36 |
| Cott Systems | 501314 | Monthly hosted online index books fee | 275.00 |
| Daikin Applied | 500669 | 9101/9103 - Chiller maintenance contract F | 7,644.00 |
| Derby CRS RPR, Denise | 103970 | Status Hearing | 77.00 |
| Diamond Lake | 501227 | Books | 682.88 |
| Drain Specialists | 105857 | 9102 - Clear main line | 700.00 |
| Eakes Office Solutions | 105329 | 910X - Custodial supplies | 392.70 |
| Echo Group | 101509 | 9113 - Electrical supplies | 16.43 |
| Electronic Engineering Co (DM) | 75647 | Alarm Monitor Fee - Movable | 48.35 |
| Elliott**, Jason | 105664 | CO ASSR: 8/16 & 8/21-8/23 MILEAGE | 388.60 |
| Fedex | 81003 | Postage | 22.04 |
| Gilreath**, Jacob S. | 500638 | Meals, Mileage, Parking ISAC Conf | 306.65 |
| Gordon Flesch Company Inc | 500181 | Printer Service Contract - Movable | 32.53 |
| Graffix Inc | 105073 | CO ASSR: 2 PATCH & 11 EMBROIDERY | 119.84 |
| Groves Emergency Lghtng Installations LI | 500263 | Radio #526 | 350.00 |
| Hancock Concrete Products LLC | 102849 | Pipe Culvert Fasteners | 2,658.39 |
| Heidman Law Firm, P.L.L.C. | 105425 | J/O Lawsuit | 2,094.25 |
| HGM Assoc Inc | 128272 | Engineering Services | 5,256.08 |
| Hoffman, Rheanne | 103993 | Copy of Transcript | 21.00 |
| Home Depot Pro | 105875 | 9113 - Painting/shop supplies | 681.26 |
| Imko & Diversified Staffing | 102026 | Temps | 650.51 |
| Innovational Water Solutions LLC | 501277 | 9101 - Hydronic managment - 8/16/24 testir | 1,018.00 |
| Innovative Benefit Consultants Inc | 105492 | Weekly Flex Benefits | 2,759.71 |
| Iowa Prison Ind | 160784 | Signs | 5,433.00 |
| Iowa State Association of Counties | 100789 | DH Dental Premiums | 4,809.68 |
| ISAA | 238143 | ISAA 77th Annual School of Instr. & Conferer | 650.00 |
| ISAC Iowa State Assn of Counties | 213063 | ISAC - Bittinger | 280.00 |
| Istate Truck Center | 103383 | Parts #301 | 304.99 |
| Jacks Uniforms & Equipment | 121600 | Wearing/Safety Apparel | 433.75 |
| Jimenez**, Candelario A | 1104 | Work Comp | 255.07 |
| Johnston Excavating | 104961 | 2024 Hauling Maintenance gravel | 77,490.00 |
| Lexipol LLC | 105716 | Contractual Services PoliceOne | 4,480.50 |
| Mail House | 148553 | Metering Contract/Postage - BOS | 566.06 |
| Marx Dust Control | 500274 | Dust Control - Buchanan Ave/Lakeport/Elk C | 56,100.08 |

Vendor Publication Report

Payment Date Range: 09/03/2024 - 09/03/2024

| Vendor Name | Vendor Number | Payable Description | Total Payments |
|--|----------------------|---|-----------------------|
| Menards | 199721 | Mini Fridge | 698.87 |
| Mid American Energy (D-IA) | 159813 | 9102 - Electric/natural gas 9092041018 AU2 | 38,118.27 |
| Mills Shellhammer-Puetz & Associates, Ir | 963 | Liability | 3,180.71 |
| Moore, Corbett, Heffernan, Moeller, & N | 105204 | Nutra-Flo Company | 3,620.00 |
| Nahra***, Mark | 102470 | Meals, Lodging and Mileage ISAC Conf | 762.93 |
| Office Elements | 100254 | Folders, Pocket, DVD, Markers | 521.22 |
| One Office Solution (Norfolk) | 104853 | Office Supplies | 801.59 |
| Pathology Medical Serv of Siouxland | 1859 | Autopsy Fees | 18,909.32 |
| Peterbilt of Sioux City | 103682 | Parts & Labor #934 | 7,108.82 |
| Peterson***, Diane Swoboda | 299171 | Mileage to/from Omaha airport PRIA Annua | 133.33 |
| Plymouth Cnty Sheriff | 189600 | Michael Benecke Service Fees | 42.50 |
| Pomps Tire Service Inc | 99584 | Tire Repair #219 | 231.34 |
| Retriever LLC | 104916 | Parts | 3,950.00 |
| Road Machinery & Supplies | 978 | Batteries #301 | 377.40 |
| RQP LLC | 500517 | Pipe Culverts Old Lakeport Rd | 8,425.00 |
| Sapp Bros, Inc. | 500664 | Diesel-260 gals/BL | 1,009.04 |
| Schneider Geospatial, LLC | 101237 | CO ASSR: BEACON 10/1/24 - 12/31/24 | 3,027.00 |
| Schoon Constr Inc | 307081 | Fiber optic cable installation/Little Sioux Par | 9,816.40 |
| Security National Bank (CRD-Card) | 208797 | School, Food and Travel | 9,310.52 |
| Service Master Restore of Sooland | 209426 | Janitorial Service for August 2024 | 700.00 |
| Sidwell Co (Carol Stream, IL) | 99847 | Parcel Maintenance | 3,698.77 |
| SIMPCO Siouxland Interstate Metropoliti | 212625 | Membership dues FY25 | 6,895.10 |
| Sioux City Treas (447) | 213400 | Comm Center | 56,360.08 |
| Sioux Sales Co | 214700 | Uniforms | 33.90 |
| Siouxland Lock & Key | 301000 | Keys | 33.70 |
| Skaff***, Michelle | 104333 | Mileage | 284.75 |
| Stan Houston Equipment Co Inc | 100666 | Safety | 119.40 |
| The Sign Shop | 105846 | DNR ATV Permit Stickers | 570.00 |
| Thompson Solutions Group | 231500 | 9105 - Light sensor repair | 227.90 |
| Titan Machinery Inc | 104494 | Parts & Labor #927 | 2,508.84 |
| Total Motors LLC | 501022 | Vehicle Repairs | 95.18 |
| United Tactical Systems LLC | 104804 | School | 2,745.00 |
| USCellular | 500677 | Hot Spots & Phones | 450.72 |
| Vanguard Appraisals Inc | 239251 | CO ASSR: CONSOLIDATED SVC CONTRACT RE | 14,450.00 |
| Visual Edge IT, Inc | 104794 | Printer Usage | 314.96 |
| VSP Vision Service Plan | 104078 | Sept2024 | 2,510.07 |
| Western Iowa Tech | 248200 | CPR Hattermann, Welch | 40.00 |
| Western Iowa Telephone | 248000 | Acct# 00011022-9 Telephone | 560.10 |
| Wiatel Western Iowa Telecom | 104550 | 911 Circuits | 1,888.07 |
| Wilson, Lisa M | 1618 | Civil Service Commission | 913.44 |
| Woodbury Cnty Area Solid Waste | 283300 | Township Fees FY25 | 24,851.66 |
| Woodbury Cnty Treasurer | 246000 | Janssen Redemption | 8,298.00 |
| Woodbury Cnty Treasurer-Copy Paper | 104770 | Copy paper | 159.60 |
| Grand Total: | | | 648,405.42 |