



Vendor Name	Vendor Number	Payable Description	Total Payments
4 Seasons Heating And Cooling LLC	103562	Buildings - Lawton & Merville	590.00
Ace Engine & Parts Dist	145	Parts & Labor #329	224.96
Andresen***, Michael	105727	Mileage for Streets/Roads Conference	244.55
Archive Supplies Inc	99509	Color cartridges for new GIS plotter	978.60
Barnhart Crane and Rigging LLC	501475	Pipe Culvert Project 290th & Hancock	9,042.08
Bierschbach Equipment & Supply	177471	Pipe Culvert Project 290th & Hancock Ave	542.00
Bob Barker Co	21770	Household Supplies	221.32
Bomgaars	27646	9113 - Shop supplies	1,527.13
Brady, Chad	500414	bookkeeping	260.00
Bride, Tom	103895	Mileage Reimbursement	8.58
Bronson City Of	32516	28E Agreement	468.22
C W Suter & Son Inc	86382	9106 - Replace/retrofit compressor	9,086.13
Canon Financial Services Inc	40698	HR Lanier Printer Charges	156.00
Centurylink	103380	Anthon Telephone	294.37
Chesterman CO	321643	Water	140.00
Clear View Window Cleaning	50603	Window cleaning-Outside & high inside/DPM	200.00
Cole Papers Inc	500417	910X - Ice melt salt	2,507.56
Column Software PBC	501322	Legal Notice	113.87
Corn Crib Customs, LLC	501080	Parts, Labor & Anti-freeze #915	1,362.59
Cornhusker Int Trucks Inc	437	Filters #406	600.38
Correctionville Bldg Center	61849	Lumber-kiosk repairs/SW	129.20
Cushing City Of	61700	28E Agreement	503.64
Danbury City Of	62484	28E Agreement	2,983.91
De Bondt, Teunis	501473	Investigator Fees	620.00
Delta Dental of Iowa	962	Weekly Dental Wire	3,832.64
Demco Inc	65866	office supplies	166.28
Eakes Office Solutions	105329	910X - Custodial supplies	581.44
Electronic Engineering Co (DM)	75647	Radio and related	684.95
Fedex	81003	Postage	22.04
Ford, Elizabeth	501364	Investigator Fees	4,534.00
Fouts, Kevin	501241	mileage	4.35
Fremont Tire (Floyd)	98734	CO ASSR: PASSENGER TIRE REPAIR	26.00
Gale	104302	LP books	80.22
Gigaroa, Ernest	104202	township trustee	75.00
Gordon Flesch Company Inc	500181	Printers	3,966.04
Guardian RFID	501115	office supplies	22.20
Hamann, Julie	500386	mileage	32.16
Harris, Sarah E	501359	Investigator Fees	2,484.00
Hartford (Dallas, TX)	103683	Danbury annual insurance premium	10,355.00
Healy Welding	101752	Maintenance; Vehicle	112.00
HGM Assoc Inc	128272	Engineering Services	7,033.16
Hisey, Randy S	110300	MHMH031522	88.20
HNTB Corporation	501353	I29 Southbridge INFRA Rural Grant	1,165.26
Hornick City of	112900	28E Agreement	1,626.74
Hydraulic Sales & Service	115400	Parts #514	339.26
Imko & Diversified Staffing	102026	Temps	2,343.89
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	2,512.94
Iowa Office of State Med Examiner	201321	Autopsy fee, toxicology, histology, lab servic	2,150.00
Iowa Prison Ind	160784	Signs	4,770.80
Istate Truck Center	103383	Filters #932	517.34
J&M Tire and Repair	501182	Vehicle Repairs	150.00
Jacks Uniforms & Equipment	121600	Uniforms	2,395.85
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson Propane	126071	Propane	265.00
Johnston Excavating	104961	2024 Hauling Maintenance Gravel	30,555.00

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Kopal, Joe	105343	Retirement Resolution Framed	45.00
LCC Garage Door Specialist	104280	Buildings - Lawton	673.00
Leeds Pharmacy	141229	Work Comp	229.50
Loffler Companies Inc	500177	Printer Ink	723.67
Mail House	148553	Postage & Meter	3,195.45
Matthias, Susan	99964	mileage	26.80
Meissner, Polly	500507	mileage	22.11
Meister, Corey D	100044	Mileage Reimbursement	24.66
Menards	199721	Camping kiosk repair supplies/SW	1,232.22
Metal Culverts Inc (JC-MO)	158327	Pipe Culverts	3,285.00
MFC Auto LLC	501424	Labor #201	142.50
Mid American Energy (D-IA)	159813	9103 - Electric 7937057015 SP24	15,542.36
Mid Country Machinery Inc	102695	Parts & Labor #323	874.69
Mid Step Services (Stone)	159884	Janitorial	60.00
Midwest Wheel	161205	Parts #505	8.80
Motorola Solutions Inc	103202	Camera Stand	51.83
Murphy Tractor	99032	Filters, Oil #512	5,534.45
Nelson, Carol	500604	mileage	5.70
Northeast Nebr Public Power Dist	100448	Homer tower utilities	345.00
Office Elements	100254	Duster air cleaner for computer equipment	10.99
One Office Solution (Norfolk)	104853	Office Supplies	1,742.88
O'Reilly Auto Parts	102797	Window regulator - '16 Dodge #103	84.99
Oto City of	180887	28E Agreement	41.40
P & W Garage	100123	Tire Repair #411	320.00
Pathology Medical Serv of Siouxland	1859	ME-1 form, ME1 morgue use fee, blood stuc	2,461.68
Patriot Signage Inc	501484	Vote Here Signs	689.00
Peterson, Kimberly S.	501096	mileage	10.05
Physicians Claims Company	99161	Professional Services	904.44
Pierson City of	1571	28E Agreement	488.11
Pomps Tire Service Inc	99584	Tire Repair #412	312.00
Professional Office Services, Inc	501489	Tax Statement Cost & Postage	23,646.12
Roto Rooter (SC-IA)	200770	9102 - Clear mainline	405.00
Rueter & Zenor Co	105806	Filters #524	491.63
Salix City of	204700	28E Agreement	540.36
SDHS - District Health Fund	68472	Tax allocation	251,779.33
Security National Bank (CRD-Card)	208797	Food and Moving Items	20,253.63
Sedgwick Talley Abstract Co	331400	Lien Search - Pub Bidder	125.00
Select Parts, Inc	101370	Parts	138.60
Sioux City Journal Communications	102790	Magazines & Books	441.00
Sioux City Treas (447)	213400	Comm Center	56,898.11
Sioux Sales Co	214700	Uniforms	164.95
Siouxland Lock & Key	301000	Void Invoice - DH Trip Charge	-106.25
SiteScapes Inc	501423	0005 - Exterior trash cans (2)	3,020.00
Smithland City of	98879	28E Agreement	198.46
Sooland Bobcat	218771	Service & hydraulic repairs-'11 Track loader	2,412.91
Square Tire Gordon Drive	102019	Oil Change #112	66.88
Stan Houston Equipment Co Inc	100666	Shop Tools	20.95
Standard Insurance Company	500112	October 2024 Coverage	11,954.72
Stanley Law Firm, LLC	500901	MHMH032271	1,786.00
Starcomm	67912	tax allocation	26,620.11
Steig**, Craig	105096	9102 - Mileage	10.72
Streichers Police Equip	871	Ammo	431.79
Summit Food Service LLC	500010	Food	12,158.47
Sunset Law Enforcement	103409	Ammo	7,536.80
Superior Vision	104058	September 2024 Coverage	2,737.66
T & W Tire & Retreading	103092	9108 - Oil change - 121338	45.25
Total Motors LLC	501022	Vehicle Repairs	78.23
TrueNorth Steel Inc	501354	L-B(K19)--73-97 TPMS #38730	112,995.25
Ultra No Touch Car Wash	19	CO ASSR: 08-01-24 THRU 08-31-24	16.88
United Healthcare Insurance Company	102482	October 2024 Coverage	600.00
USCellular	500677	Hot Spots & Phones	388.69

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Vakulskas Law Firm, PC	104904	MHMH031871	127.75
Visual Edge IT, Inc	104794	Printer Usage	54.16
Weaver, Deborah Ann	501428	mileage	18.76
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	161,345.71
Western Iowa Equipment	105859	Parts #412	50.13
Williams & Company Communications	105594	Telephone	95.00
Williams, Cody	500135	township trustee	75.00
Woodbury Cnty Treasurer	246000	2024/2024 Drainage Assessments	6,443.63
Woodbury Cnty Treasurer-Copy Paper	104770	10 cases of letter size copy paper	478.80
Zellmer Zant, Christine	258026	Mileage Reimbursement	24.12
		Grand Total:	<u>861,610.51</u>