



Vendor Name	Vendor Number	Payable Description	Total Payments
3K LLC	501444	9113 - Countertops	785.00
A & K Consulting LLC	501340	School	600.00
Access Systems Leasing	105258	CO ASSESSOR: # 018-1722579-000, SHARP C	187.53
ADP Screening And Selection Service	104672	August 2024 Background Checks	207.90
Advanced Correctional Healthcare	105264	Medical	172,828.69
Ahlers & Cooney PC	101156	Summit Carbon IUB Proceedings	815.24
Ahlers & Cooney PC	LEC 500530	4753 - Jail project - professional services	4,093.00
Anthon City Of	125351	Water for Subsurface project	310.20
Associates For Psychiatric Services	101002	MHMH031950	400.00
AT&T Mobility	103362	Air Cards	1,733.34
Autry Reporting	14803	Depositions	174.75
Baker Group	LEC 500426	4753 - Jail project - project management JL/	70,567.98
Bauer Built Inc	105888	Tire Bid 2024	1,041.66
Bekins Fire & Safety Services Co	501039	Fire extinguisher annual maintenance/BL	986.59
Bentson Pest Control Inc	23487	Pest control Danbury Tower	328.00
Bob Barker Co	21770	Household Supplies	1,172.29
Bomgaars	27646	Miter saw & stand/LS	2,017.62
Bound Tree Medical LLC	99477	Paramedic Budget; Medical Supplies	259.96
C & C Lawn Care Inc.	501222	Fertilizer	160.00
Calhoun Communications Inc	100833	Annual Microwave inspection	13,250.00
Canon Financial Services Inc	40698	HR Lanier Printer Charges	141.82
Century Business Products Inc	45076	Maintenance Contracts	132.83
Centurylink	103380	Shop Telephone	89.08
CHN Garbage Services Inc	501043	Garbage service - AU24/LS & SW	1,107.20
Cincinnati Insurance Co	103860	Liability	1,624.00
Cole Papers Inc	500417	9113 - Custodial supplies	5,754.25
Column Software PBC	501322	Legal Publications	39.72
Cornhusker Int Trucks Inc	437	Parts #303	1,971.42
Correctionville City Of	39000	Water	13.10
Davison Fuels & Oil, LLC	500060	Gasoline - Movable	3,036.01
Delta Dental of Iowa	962	Weekly Dental Wire	12,354.30
Echo Group	101509	9103 - LED lights	434.45
Electronic Engineering Co (DM)	75647	Alarm Monitor Fee	19.85
Family Health Care of Siouxland	104345	MH medical	198.05
Fedex	81003	Postage	11.02
FiberComm	99390	Phone	4,136.54
Ford, Elizabeth	501364	Investigator Fees	5,608.59
Fredrikson	LEC 501205	4753 - Jail project - professional services	12,423.68
General Dynamics	103347	Sim Training	2,310.00
Goldberg Group Architects	LEC 500415	4753 - Jail project - reimbursables	2,178.36
Gordon Flesch Company Inc	500181	Copy machine contract	449.81
Graffix Inc	105073	Office Supplies Window decals	580.00
Graham Tire Co (SC)	95956	Tire Repair #213	1,682.50
Guardian RFID	501115	yearly system renewal fee	33,495.00
H2O 4 U	98411	bottled water	129.75
Hall, Jenna	501251	Transcript	9.50
Harris, Sarah E	501359	Investigator Fees	1,678.00
Hired Gun Enterprises, Inc.	501034	Professional Services	3,000.00
Hirshfield's Inc.	501221	Woodluxe oil stain/BL-SB	249.95
HKA Global LLC	LEC 501447	4753 - Jail project - professional services	30,756.25
Hobart Sales & Service	104549	9102 - Tilt skillet repair	181.00
Imko & Diversified Staffing	102026	Temp	891.77
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	1,211.72
Iowa Dept of Transportation (A-IA)	118637	Blades	30,045.60
ISAC Iowa State Assn of Counties	213063	CO ASSESSOR: ISAA CONF MOGENSEN	650.00

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Istate Truck Center	103383	Parts & Labor #405	425.25
Jacks Uniforms & Equipment	121600	Uniforms	869.80
Jackson Recovery Centers	99375	Employee Liability	1,114.00
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnston Excavating	104961	Playground mulch hauling/SB	700.00
Johnstone Supply (Sioux Falls)	105825	9101 - Filters	892.44
Juvenile Detention Coalition of IA	103008	coalition dues	750.00
Klass Law Firm LLP	1785	H/M Matters	8,210.75
Loffler Companies Inc	500177	HR Lanier Contract	526.25
Mail House	148553	Metering Contract/Postage - BOS	2,413.68
Marx Dust Control	500274	Dust Control Buchanan, Charles Ave	43,350.07
McCormick***, Timothy	100559	Clothing Allowance	159.88
Meister, Corey D	100044	Mileage Reimbursement	24.66
Menards	199721	Equip Maint	601.60
Mercyone Siouxland Occupational Health	1529	Pre-employment Physicals	1,856.00
Mid American Energy (D-IA)	159813	Electricity	54.82
Mikes Repair	161687	Maintenance; Vehicle	642.50
Moville City of	167600	Water	37.73
Moville Record	167400	Magazines & Books	108.00
Murphy Tractor	99032	Parts & Labor #412	1,672.95
Novelty Machine & Supply Co	175801	9101 - Belts	205.13
Office Furniture Options Inc	501460	1500 - Data Center project	5,000.00
Olson, Kendra M	100650	MHMH032209	191.50
One Office Solution (Norfolk)	104853	Office Supplies	1,913.60
Parker, Barbara	99064	Mileage Reimbursement	20.77
Paugh, Mike	LEC 501464	4753 - Jail project - misc/administration	118.04
Pestbusters Inc	500040	Pest control service-AU24/DPNC	100.00
Petersen Oil Co	100875	Diesel	28,984.14
Petersen***, Tanner	500137	Reimburse for pesticide training-ROW & Aq	100.00
Pioneer Auto	99925	Vehicle Repairs	3,429.78
Pitney Bowes Bank Inc Reserve Account	500888	Postage	652.42
Road Machinery & Supplies	978	Batteries	503.20
Sams Club (A-GA)	205178	Food	845.05
Sapp Bros, Inc.	500664	Fuel & Gas	604.15
SDHS - District Health Fund	68472	Tax Allocation	251,779.33
Security National Bank (CRD-Card)	208797	910X/0005 - Credit card 6117 AU24	4,205.57
Select Parts, Inc	101370	Parts #930	358.01
Sergeant Bluff Advocate	100648	Legal Publications	1,745.42
Signs By Tomorrow	264044	911 Address lettering	74.80
Silverstar Car Wash	500401	9108 - Truck (4) wash AU24	39.96
Sioux City Community School District	214000	July Meals	4,314.63
Sioux City Treas (447)	213400	Payroll	32,201.33
Sioux Laundry Inc	214615	Laundry	4,492.90
Siouxland Lock & Key	301000	Keys	272.70
Stan Houston Equipment Co Inc	100666	Shop tools	72.99
Standard Insurance Company	500112	September 2024 Coverage	14,185.27
Steffen Truck Equipment Inc	105183	Maintenance; Radio & Related	875.00
Still Magnolia	501466	Butler	234.00
Subsurface, Inc.	501093	Culvert Pipe	158,640.00
Summit Food Service LLC	500010	Food	23,298.79
The Seed Shed	104625	Food plot seed - Turnips/SW	440.50
Thompson Solutions Group	231500	9101 - Fire alarm inspection	1,557.91
Titan Machinery Inc	104494	Parts #927	52.90
US Bank (STL-MO)	101339	Acct 4485-5945-5554-5902-August 2024	4,990.87
US Postal Service (SC-IA)	236758	Box rent 3083	342.00
Vakulskas Law Firm, PC	104904	MHMH031310	492.75
Visual Edge IT, Inc	104794	Ricoh Maint. Fee	82.03
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	121,619.36
Western Iowa Equipment	105859	Parts #913	72.16
Western Iowa Tech	248200	AA med manager	246.00
Wex Bank	103872	Gas	21,657.27

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Whitfield & Eddy, P.L.C.	501261	LEC Liability	7,667.50
Wieck, Ron	LEC 501465	4753 - Jail project - misc/administration	27.74
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper	359.10
Woodbury County Emergency Managem	104689	Tax allocation	28,631.21
Woodhouse Sioux City Inc	103940	Vehicle Repairs	188.28
Zellmer Zant, Christine	258026	Mileage Reimbursement	<u>24.12</u>
<b>Grand Total:</b>			1,223,090.50