



| Vendor Name                              | Vendor Number | Payable Description                          | Total Payments |
|--|---------------|--|----------------|
| Access Systems Leasing                   | 105258        | CO ASSR: SHARP COPIER                        | 187.53         |
| Ace Refrigeration Co                     | 1472          | 0005 - Walk in cooler & freezer              | 53,086.43      |
| Advanced Correctional Healthcare         | 105264        | Medical Services                             | 194,189.06     |
| Ahlers & Cooney PC                       | 101156        | Judicial Review of IUC Permit                | 1,132.81       |
| American Brothers In Arms                | 105375        | Arms and Ammo                                | 569.99         |
| Arrowhead Forensic Products              | 100163        | Office Supplies                              | 95.60          |
| Arthur Gallagher Risk Management         | 100804        | Crime Policy 2025-2028                       | 10,259.00      |
| AT&T Mobility                            | 103362        | Air Cards                                    | 1,823.26       |
| Avenza Systems Inc                       | 501283        | Maps Pro subscription                        | 791.94         |
| Baker, Michael P PHD                     | 16850         | Professional Services                        | 890.00         |
| Barnes & Noble                           | 18713         | books  | 305.78         |
| Barry Motor Co                           | 19400         | Parts & Labor #46                            | 261.95         |
| Behrendt, Keith                          | 501531        | PEO Costs                                    | 35.18          |
| Bentson Pest Control Inc                 | 23487         | Pest control Danbury Tower                   | 328.00         |
| Bierschbach Equipment & Supply           | 177471        | Signs  | 1,646.76       |
| Bomgaars                                 | 27646         | Filters, Oil, Cleaners                       | 177.50         |
| Brice***, Letitia A                      | 84855         | Mileage for ICEOO Board mtg                  | 257.95         |
| Brosamle***, Brandi                      | 501394        | halloween cangy Movable & Lawton             | 45.98          |
| Bubke, Misty L CSR RPR                   | 1840          | Self - Sentencing                            | 17.50          |
| C W Suter & Son Inc                      | 86382         | HVAC service call/DPNC                       | 1,467.50       |
| Chapman***, Donna M                      | 156122        | Halloween candy Lawton Movable               | 82.46          |
| Chesterman CO                            | 321643        | Monthly water service                        | 54.90          |
| CHN Garbage Services Inc                 | 501043        | Garbage                                      | 121.70         |
| CJ Cooper & Associates                   | 105574        | Lab/MRO Fee                                  | 52.50          |
| Clark, Pamela                            | 103902        | Mileage Reimbursement                        | 28.27          |
| Clay, Debra                              | 105176        | PEO - M'Side Univ.                           | 11.32          |
| Cole Papers Inc                          | 500417        | 9113 - I-Mop                                 | 4,254.56       |
| Corn Crib Customs, LLC                   | 501080        | Parts, Labor Anti-freeze #303                | 584.92         |
| Correctionville Bldg Center              | 61849         | Mailbox                                      | 77.74          |
| Crittenton Center                        | 84100         | Shelter                                      | 653.10         |
| Culligan Water Conditioning              | 98620         | Water @ Luton Shop                           | 30.00          |
| Danbury City Of                          | 62484         | building rent Library                        | 1,200.00       |
| Danbury Review                           | 62875         | Legal Notice                                 | 39.69          |
| Danko Emergency Equipment Co             | 63118         | Maintenance; Vehicle                         | 906.77         |
| Davison Fuels & Oil, LLC                 | 500060        | Gasoline - Movable                           | 2,651.37       |
| Delta Dental of Iowa                     | 962           | Weekly Dental Wire                           | 6,428.14       |
| DGR Engineering                          | 104049        | Professional Services Elk Creek Rd           | 9,745.03       |
| Employee & Family Resources Inc          | 105427        | EFR Coverage                                 | 11,475.00      |
| Fastenal Co                              | 80863         | Hardware for interpretive sign/SW            | 28.51          |
| Fedex                                    | 81003         | Postage                                      | 11.02          |
| FiberComm                                | 99390         | Phone  | 4,094.83       |
| Finish Line Fuels                        | 500727        | Gas & Fuel                                   | 62.56          |
| Funk Suspension Specialist               | 501317        | Labor #201                                   | 199.50         |
| Gill Hauling Inc                         | 100935        | Acct #3134-271240/Garbage service-OC24/E     | 447.42         |
| Gordon Flesch Company Inc                | 500181        | Copier contract                              | 235.38         |
| Government Forms and Supplies LLC        | 104575        | Vitals pink envelopes 4,000                  | 440.45         |
| Graffix Inc                              | 105073        | Shipping                                     | 39.20          |
| Groves Emergency Lghtng Installations LI | 500263        | Car Installation                             | 4,511.40       |
| Hair, Daniel                             | 500524        | Mileage Reimbursement                        | 38.32          |
| Heidman Law Firm, P.L.L.C.               | 105425        | Woodbury Cnty - Gitsit Solutions LLC v Pinne | 928.25         |
| Hirshfield's Inc.                        | 501221        | Woodlux oil stain for picnic tables/BL       | 149.97         |
| Home Depot Pro                           | 105875        | 9113 - Custodial supplies                    | 419.08         |
| Hornick City of                          | 112900        | Water  | 79.03          |
| Hwy 31 Quick Stop                        | 103642        | Oil  | 2,754.00       |
| Innovative Benefit Consultants Inc       | 105492        | Weekly Flex Benefits                         | 4,337.28       |

**Vendor Publication Report**

**Payment Date Range: 11/12/2024 - 11/12/2024**

| Vendor Name                              | Vendor Number | Payable Description                        | Total Payments |
|--|---------------|--|----------------|
| Iowa Information, Inc.                   | 1757          | Legal Publications                         | 2,483.15       |
| Iowa Municipalities Workers              | 103885        | 2023-2023 Premium Adjustment               | 79,496.00      |
| Iowa Office of State Med Examiner        | 201321        | autopsy fee, neuropathology consultation   | 6,761.00       |
| Iowa State Reserve Law Officers Associat | 105404        | Membership                                 | 20.00          |
| Istate Truck Center                      | 103383        | Parts                                      | 728.92         |
| Jacks Uniforms & Equipment               | 121600        | EMA Uniform Pants                          | 1,638.45       |
| Jacobs Electric                          | 122161        | No power service call/LS                   | 225.00         |
| Jebro Inc                                | 142321        | AMZ Materials                              | 4,361.50       |
| Jimenez***, Candelario A                 | 1104          | Work Comp                                  | 255.07         |
| Johnson Propane                          | 126071        | Propane                                    | 371.00         |
| Joy Auto Supply Inc                      | 127342        | Filters                                    | 2,435.32       |
| Klass Law Firm LLP                       | 1785          | H/M Matters                                | 9,675.58       |
| LCC Garage Door Specialist               | 104280        | Buildings - Movable                        | 202.00         |
| Loffler Companies Inc                    | 500177        | Acct. #OS-WC049/Copier contract - NV24-JN  | 217.27         |
| Long Lines LTD (Sgt Bluff-IA)            | 182816        | Acct #0733148-01/Internet/BL-11/15-12/14   | 309.31         |
| Mail House                               | 148553        | MV Postage & Meter                         | 2,307.91       |
| Marx Dust Control                        | 500274        | Dust Control - Calhoun Ave                 | 3,960.01       |
| Menards                                  | 199721        | 910X - Custodial/office supplies           | 388.72         |
| Mercyone Siouxland Occupational Health   | 1529          | October 2024 Wellness                      | 2,226.34       |
| MFC Auto LLC                             | 501424        | Tire Repair #26                            | 25.00          |
| Mid American Energy (D-IA)               | 159813        | 9101 - Electric/natural gas 0440031019 OC2 | 6,243.71       |
| Mid Country Machinery Inc                | 102695        | Ditch Cleaning                             | 7.10           |
| Midwest Alarm Co Inc                     | 102416        | Alarm repairs WIT Tower                    | 2,046.03       |
| Midwest Honda Suzuki Kubota              | 102021        | Oil & filter/'19 Kubota RTV #431           | 39.07          |
| Midwest Wheel                            | 161205        | Parts #306                                 | 532.45         |
| Modern Marketing Inc                     | 501529        | Stickers                                   | 1,796.41       |
| Montino***, Michael                      | 501528        | Montino Milaage                            | 535.13         |
| Moville City of                          | 167600        | water garbage sewer Library                | 67.59          |
| Nationwide                               | 105802        | Liability Insurance                        | 200.00         |
| Office Elements                          | 100254        | Filing Cabinets Attorney Offices           | 7,084.47       |
| One Office Solution (Norfolk)            | 104853        | Office Supplies                            | 1,268.32       |
| Overhead Door of Sioux City              | 181025        | Maintenance; Buildings                     | 490.00         |
| Pathology Medical Serv of Siouxland      | 1859          | Autopsy, ME-1 Form, Autopsy Assist, Morgu  | 16,138.80      |
| Peck, Nancy                              | 105087        | PEO Costs                                  | 47.10          |
| Pestbusters Inc                          | 500040        | Pest control service-OC24/DPNC             | 100.00         |
| Peterbilt of Sioux City                  | 103682        | Parts #934                                 | 14.92          |
| Petersen Oil Co                          | 100875        | Diesel                                     | 11,317.66      |
| Pierson City of                          | 1571          | Rent library building FY24-25              | 1,200.00       |
| Pioneer Auto                             | 99925         | Vehicle Repairs                            | 7,072.09       |
| Pitney Bowes Bank Inc Reserve Account    | 500888        | Postage - BOS                              | 526.45         |
| Power Wash USA                           | 104641        | Car washes                                 | 885.00         |
| Quality Telecommunications Inc           | 103001        | phone system                               | 180.00         |
| Ricoh USA, Inc                           | 105143        | copier                                     | 65.79          |
| Rolling Oil                              | 104875        | oil change bookmobile                      | 59.32          |
| S & S Equipment Inc                      | 100686        | Clutch discs-'14 Schulte mower #311        | 280.00         |
| Schau Salvage Inc                        | 104185        | Tires & Tubes                              | 200.00         |
| Secretary of State (Notary Apps)         | 208687        | Notary Renewal                             | 90.00          |
| Security National Bank (CRD-Card)        | 208797        | Travel Expenses                            | 12,981.65      |
| Sergeant Bluff Advocate                  | 100648        | Legal Publications                         | 2,125.54       |
| Sergeant Bluff Pharmacy                  | 102674        | Paramedic Budget; Medical Supplies         | 192.95         |
| Singing Hills Auto Spa                   | 104619        | K9 expense                                 | 61.73          |
| Sioux City Journal                       | 105512        | Subscription                               | 243.00         |
| Sioux City Treas (447)                   | 213400        | Ops Supervisor Oct 2024                    | 7,237.91       |
| Sioux Laundry Inc                        | 214615        | Laundry                                    | 3,531.94       |
| Sioux Sales Co                           | 214700        | Uniforms                                   | 9.95           |
| Siouxland Lock & Key                     | 301000        | Keys                                       | 38.65          |
| SMJ Consulting Services LLC              | 501530        | Refund For Cancelled Permit                | 110.00         |
| Sooland Bobcat                           | 218771        | New Equipment - Track Loader               | 28,000.00      |
| Standard Insurance Company               | 500112        | November 2024 Coverage                     | 14,437.91      |
| Steffen Truck Equipment Inc              | 105183        | Parts #200                                 | 1,119.18       |
| Steig***, Craig                          | 105096        | 911X - Mileage                             | 16.08          |

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|-----------------------------------|----------------------|---|-----------------------|
| Stockton Towing Inc               | 500505               | Towing                                      | 825.00                |
| Stun-Cuff                         | 501483               | Stun-Cuffs                                  | 5,550.00              |
| Summit Food Service LLC           | 500010               | Food  | 11,874.95             |
| Thiesen, Thomas                   | 105267               | Mileage Reimbursement                       | 18.76                 |
| Thompson Solutions Group          | 231500               | Replace 2 exterior lights                   | 1,190.74              |
| Thomson West                      | 99678                | Legal Research                              | 3,150.97              |
| Transource                        | 105522               | Filters #420                                | 1,197.80              |
| Turner, Doyle K.                  | 501092               | Mileage Reimbursement                       | 30.95                 |
| Uline                             | 103247               | Household Supplies                          | 605.58                |
| US Bank (STL-MO)                  | 101339               | Acct 4485-5945-5554-5902 - October 2024     | 4,064.82              |
| UST Testing Service (CVILL-IA)    | 99704                | Monthly Tank Stick Readings                 | 600.00                |
| Verizon Connect Fleet USA LLC     | 500622               | GPS Equipment & Service                     | 1,347.55              |
| Wellmark Blue Cross & Blue Shield | 1503                 | Weekly Medical Fees                         | 188,826.47            |
| Western Iowa Telephone            | 248000               | Telephone                                   | 542.46                |
| Wex Bank                          | 103872               | Gas   | 21,605.34             |
| Wiatel Western Iowa Telecom       | 104550               | Acct 00040740-9; 911 Circuits               | 1,659.54              |
| Ziegler Inc                       | 274129               | Fuel transfer pump/'02 International dump t | 2,874.34              |
|                                   |                      | <b>Grand Total:</b>                         | <b>817,390.11</b>     |