



| Vendor Name                        | Vendor Number | Payable Description                          | Total Payments |
|------------------------------------|---------------|--|----------------|
| Ace Engine & Parts Dist            | 145           | Solvents/Cleaners #329                       | 254.03         |
| AFC Industries Inc                 | 501300        | Bolts for Signs                              | 266.04         |
| Amazon Capital Services Inc        | 500176        | Steel security safe/LS concession            | 310.51         |
| Arctic Ice                         | 98477         | Ice - 25 bags/BL concession                  | 53.00          |
| Arrowhead Forensic Products        | 100163        | Household Supplies                           | 268.02         |
| Artillery Media Inc                | 501416        | Website maintenance & security plan-JL25     | 59.00          |
| AT&T Mobility                      | 103362        | Acct#287319881880/Aircard service/JU25       | 330.16         |
| Baker Group                        | LEC 500426    | 4750-Jail Project-Project Management         | 32,641.10      |
| Bauer Built Inc                    | 105888        | Tire Repair #50                              | 130.40         |
| Bekins Fire & Safety Services Co   | 501039        | Fire extinguisher annual maintenance/DPNC    | 345.82         |
| Boetger, Douglas E                 | 26944         | Medical Examiner Fees                        | 496.00         |
| Bomgaars                           | 27646         | Shop supplies & equipment/SW                 | 1,825.53       |
| Burke Engineering                  | 36400         | Door handles, deadbolts & locks/LS concessi  | 693.00         |
| C W Suter & Son Inc                | 86382         | 9101 JACE reconfigure                        | 900.00         |
| Canon Financial Services Inc       | 40698         | Contract #140595-20083/Copier lease-JL25/    | 206.00         |
| Carstens**, Aaron                  | 103530        | Clothing Allowance                           | 275.00         |
| Centurylink                        | 103380        | Shop Telephone                               | 240.03         |
| CJ Cooper & Associates             | 105574        | Lab/MRO Fees                                 | 57.75          |
| Cole Papers Inc                    | 500417        | 9113 Custodial Supplies                      | 1,942.84       |
| Column Software PBC                | 501322        | Legal Notice                                 | 132.39         |
| Continental Fire Sprinkler         | 185           | 9113 Fire Sprinkler Service                  | 910.00         |
| Country Tire And Services Inc      | 104222        | Tire Repair                                  | 522.27         |
| Culligan Water Conditioning        | 98620         | Acct #25387/Filter change 6/6-7/4/BL reside  | 31.00          |
| Debondt, Tom                       | 102091        | Medical Examiner Fees                        | 192.00         |
| Delta Dental of Iowa               | 962           | Weekly Dental Wire                           | 7,548.76       |
| Dennis Supply                      | 66052         | 9103 Electronic Water Valve JD               | 725.76         |
| Des Moines Stamp MFG Co            | 66319         | Notary                                       | 34.00          |
| Drilling Morningside Pharmacy      | 70899         | medication                                   | 744.11         |
| Ecolab Pest Elimination            | 104086        | 9113 Pest Elimination                        | 65.00          |
| Fayette Cnty Sheriff               | 80968         | Service Johnnie Cannon FMC Rochester         | 60.00          |
| Ford, Elizabeth                    | 501364        | Medical Examiner Fees                        | 3,720.00       |
| Fredrikson                         | LEC 501205    | 4753-Jail Project-Professional Fees          | 23,653.57      |
| Fremont Tire Co (Hwy 75N)          | 86756         | Vehicle Repairs                              | 100.59         |
| Frontier Communications            | 291028        | 911 Circuits                                 | 129.95         |
| Galls Inc                          | 102859        | Uniforms                                     | 9,319.05       |
| Genasys Inc                        | 501313        | GP-Connect                                   | 500.00         |
| Gordon Flesch Company Inc          | 500181        | Printers                                     | 492.49         |
| H&H Metal Fabrication              | 501271        | Animal Control; Maintenance; Vehicle         | 86.58          |
| H2O 4 U                            | 98411         | bottled water                                | 86.00          |
| Harris, Sarah E                    | 501359        | Medical Examiner Fees                        | 1,250.00       |
| Healy Welding                      | 101752        | Parts, Labor, Welding Supllies #201          | 1,290.30       |
| Hired Gun Enterprises, Inc.        | 501034        | Professional Services                        | 1,000.00       |
| Hiway Truck Equipment              | 1726          | Reseal hydraulic cylinder-'02 dump truck #51 | 1,960.90       |
| Innovational Water Solutions LLC   | 501277        | 9101 Cooling tower management                | 847.00         |
| Innovative Benefit Consultants Inc | 105492        | Weekly Flex Benefits                         | 2,827.55       |
| Iowa Dept of Revenue & Finance     | 181578        | Permit #1-97-035774/Lodging tax-JU25         | 442.10         |
| Iowa Information, Inc.             | 1757          | Seasonal concession staff ad-Moville Record  | 63.00          |
| Iowa Law Enforcement Academy       | 118798        | School                                       | 40.00          |
| Iowa Sportsman                     | 102041        | Display ad/AU25                              | 300.00         |
| Iowa State Association of Counties | 100789        | DH Dental Premiums                           | 4,730.64       |
| Iron Horse Repair & Sales LLC      | 501592        | Parts & Labor #934                           | 17,029.74      |
| IRS United States Treasury***      | 128205        | PCORI Fees                                   | 3,709.00       |
| Istate Truck Center                | 103383        | Parts #504                                   | 10.52          |
| Jacks Uniforms & Equipment         | 121600        | Uniforms                                     | 281.85         |
| Jackson Recovery Centers           | 99375         | Employee Liability                           | 1,149.00       |

**Vendor Publication Report**
**Payment Date Range: 07/29/2025 - 07/29/2025**

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|--|---------------|---|----------------|
| Jacobs Electric                          | 122161        | Electric install/LS concession                | 1,458.94       |
| Jebro Inc                                | 142321        | AMZ Materials                                 | 4,912.60       |
| Jimenez***, Candelario A                 | 1104          | Work Comp                                     | 255.07         |
| Johnson, Jami L                          | 173039        | Deposition                                    | 610.65         |
| Johnstone Supply                         | 102146        | 9108 HVAC Filters                             | 105.36         |
| Jorgensen CSR, Jamie D                   | 22738         | TPR Hearing                                   | 25.50          |
| Klemke***, Ian                           | 500687        | 910X Mileage                                  | 56.70          |
| Knoepfler Chevrolet Co                   | 131700        | Parts & Labor #26                             | 108.80         |
| Leroy & Son's Inc.                       | 500747        | Lateral H Reconstruction Farmers Drainage I   | 21,748.43      |
| Mail House                               | 148553        | Postage                                       | 2,609.12       |
| Martin Marietta Kansas City, LLC         | 500035        | AMZ Materials                                 | 1,068.97       |
| Master's Touch LLC                       | 500297        | Printing                                      | 4,866.25       |
| Med Compass                              | 500146        | Professional Services                         | 2,020.00       |
| Meier Towing Inc                         | 212401        | Towing #601                                   | 153.00         |
| Menards                                  | 199721        | PVC panel & chest freezer/LS & Oil & filter # | 2,356.57       |
| Mercury Medical                          | 500589        | Paramedic Budget; Medical Supplies            | 388.97         |
| Mercyone Siouxland Occupational Health   | 1529          | Employee Liability/Pre-employment Physica     | 769.50         |
| MFC Auto LLC                             | 501424        | Parts & Labor #100                            | 530.85         |
| Mid American Energy (D-IA)               | 159813        | Acct 90980-04011/Electric service/6-10/7-11   | 6,723.82       |
| Midwest Card and Id Solutions            | 104963        | Rapid Tag Renewal                             | 1,250.00       |
| Midwest Honda Suzuki Kubota              | 102021        | Tires (2) - '22 Kubota mower #411             | 943.68         |
| Midwest Monitoring & Surveillance        | 102504        | bracelet rental                               | 1,800.00       |
| Mike Barkley Business LLC                | 103770        | Holding tanks & waterline for LS concession   | 20,087.00      |
| Mikes Repair                             | 161687        | Parts & Labor #101                            | 511.50         |
| Murphy Tractor                           | 99032         | Parts & Labor #217                            | 6,416.32       |
| Northeast Nebr Public Power Dist         | 100448        | Homer tower utilities                         | 328.00         |
| Office Elements                          | 100254        | Pens  | 117.02         |
| Olmsted County Sheriff Dept              | 887           | Service Johnnie Cannon Forfeiture FMC Roc     | 100.00         |
| One Office Solution (Norfolk)            | 104853        | Office Supplies                               | 384.89         |
| Pathology Medical Serv of Siouxland      | 1859          | ME-1 Form, ME1 Autopsy Assistant, Blood S     | 2,186.68       |
| Peak Performance                         | 98106         | Uniforms                                      | 140.00         |
| Peterbilt of Sioux City                  | 103682        | Parts #934                                    | 203.58         |
| Pomps Tire Service Inc                   | 99584         | Tire Repair #932                              | 242.16         |
| Quality Appliance & Parts LC             | 98198         | Microwave repair                              | 105.93         |
| Quality Telecommunications Inc           | 103001        | Wi-Fi backbone & point-to-point/LS - Balanc   | 3,424.00       |
| Rasmussen-Owings, Nan L                  | 194523        | Mileage                                       | 100.80         |
| Ray O'Herron Co Inc                      | 104890        | Radio and Related                             | 2,852.95       |
| Robertson Implement Co Inc               | 500652        | Bolts on chain saws                           | 3.00           |
| Ronfeldt***, Ben                         | 500153        | Clothing Allowance                            | 63.74          |
| Sams Club (A-GA)                         | 205178        | Food  | 173.24         |
| Sapp Bros Petroleum Inc                  | 100280        | Gas & Fuel                                    | 398.83         |
| Sapp Bros, Inc.                          | 500664        | Diesel - Movable                              | 12,878.97      |
| Security National Bank (CRD-Card)        | 208797        | JUNE CREDIT CARD CHARGES                      | 12,569.91      |
| Service Master Restore of Sooland        | 209426        | Janitorial Service - Movable                  | 1,000.00       |
| SIMPSCO Siouxland Interstate Metropoliti | 212625        | FY26 Membership Dues                          | 8,053.90       |
| Sioux City Community School District     | 214000        | May meals                                     | 13,129.21      |
| Sioux City Treas (447)                   | 213400        | Data Processing                               | 120,664.49     |
| Sioux City Truck & Trailer Inc           | 246198        | Parts #935                                    | 148.00         |
| Siouxland Community Health Center        | 101572        | medical appointment                           | 918.00         |
| Sooland Bobcat                           | 218771        | Stump grinder teeth & window latch            | 437.93         |
| Square Tire Gordon Drive                 | 102019        | Tires #102                                    | 227.00         |
| State Hygienic Laboratory                | 115680        | Water testing/SB-LS-BL                        | 129.00         |
| The Shredder                             | 501511        | Shredding                                     | 132.00         |
| Thompson Electric Company                | LEC 501677    | 4750 - Jail Project - Construction            | 5,250.00       |
| Thomson West                             | 99678         | Law Books                                     | 300.00         |
| Uline                                    | 103247        | Office Supplies                               | 220.29         |
| United Healthcare Insurance Company      | 102482        | August 2025 Coverage                          | 650.00         |
| USCellular                               | 500677        | Hot Spots & Phones                            | 335.00         |
| USPCA Region 21                          | 236748        | School Tadlock                                | 400.00         |
| Wellmark Blue Cross & Blue Shield        | 1503          | Weekly Medical Fees                           | 114,737.98     |
| Western Iowa Tech                        | 248200        | EMA JL Rent                                   | 3,666.71       |

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|------------------------------------|----------------------|----------------------------|-----------------------|
| Whitfield & Eddy, P.L.C.           | 501261               | LEC Matters                | 12,853.50             |
| Williams & Company PC (LM-IA)      | 1766                 | FY24 Audit Fees            | 20,805.00             |
| Woodbury Cnty Treasurer-Copy Paper | 104770               | Copy Paper                 | 837.90                |
| Ziegler Inc                        | 274129               | Filters #513               | <u>72.32</u>          |
| <b>Grand Total:</b>                |                      |                            | 550,298.88            |