



Vendor Name	Vendor Number	Payable Description	Total Payments
3-Speed Automotive LLC	105535	Parts & Labor #503	3,064.00
Access Systems Leasing	105258	Lease Agreement	175.59
Ahlers & Cooney PC	101156	Summit Carbon IUB Proceedings Professiona	3,634.19
All Seasons Uniforms Inc	500001	9108 - Uniform shirts/coat - MR	342.94
Amazon Capital Services Inc	500176	Drinking fountain filters/DPNC	337.43
American Jail Assc	6939	Dues	180.00
Apt Web Development Inc	500193	Annual web hosting, backup & plug-in fees/I	798.00
Arthur Gallagher Risk Management	100804	M. Ung Bond	175.00
AT&T Mobility	103362	Air Cards	1,823.22
Avenza Systems Inc	501283	Maps Pro subscription/DPNC	479.94
B & B Cleaning Specialist	43751	Janitorial service for DPNC-JN24	1,450.00
Baker Group	500426	0005 - Jail project - project management (JN	37,806.25
Baker, Michael P PHD	16850	Professional Services	1,530.00
Bauer Built Inc	105888	Tires #506	329.97
Bentson Pest Control Inc	23487	Tower pest control- 4 towers	275.00
Bomgaars	27646	Shop Supplies	647.04
Bride, Tom	103895	Mileage Reimbursement	8.58
Brooke Supplies	105647	Household Supplies	1,248.50
Buxndux Lubrication Specialists	105493	Grease	290.55
Calhoun Burns And Associates Inc	1737	2023 Bridge Rating & Inspection	2,686.25
Calhoun Communications Inc	100833	Danbury AVTECH sensor repair	591.20
Canon Financial Services Inc	40698	Contract Charge	132.32
Cardis Fence & Iron	501265	9105 - Snow removal 1/6/24 - 1/18/24	7,206.00
Cellebrite Inc.	103509	School	4,460.00
Centurylink	103380	Anthon Telephone Expense	383.36
Chesterman CO	321643	Monthly Water service	281.25
CHN Garbage Services Inc	501043	Garbage for County Sheds	1,024.80
Clark***, Charles	104087	Clothing Allowance	207.28
CNOS	103263	T. Caster Claim	637.00
Cole Papers Inc	500417	910X - Ice melt	1,670.58
Colonial Research Chemical Corp	99887	Janitorial Supplies	253.60
Community Action Agency	99895	General Relief Assistance	11,278.47
Correctionville Bldg Center	61849	Painting supplies/LS	67.20
Correctionville City Of	39000	Water	13.81
Correctionville Corner Hardware	100994	Parts #404	1.99
Cott Systems Inc	104074	Monthly hosted online index invoice	275.00
Country Tire And Services Inc	104222	Tire Repair #301	537.12
Crittenton Center	84100	shelter	8,397.00
Culligan Water Conditioning	98620	Water @ Luton Shed	65.00
Davison Fuels & Oil, LLC	500060	Gasoline	1,753.51
Delta Dental of Iowa	962	Weekly Dental Wire	15,087.21
Des Moines Stamp MFG Co	66319	Change Stamps	154.60
DGR Engineering	104049	Professional Services - Elk Creek Road	1,387.72
Diamond Mowers Inc	98278	Welded W/tab, washer, & socket cap/LS	104.44
Eakes Office Solutions	105329	Janitorial Supplies	678.24
Election Center	104587	Election Center Annual Dues	200.00
Election Systems & Software Inc	101922	ExpressVote Card Stock	124.18
Electronic Engineering Co (DM)	75647	Alarm Monitor Fee	64.95
Fastenal Co	80863	Bolts	94.30
Fedex	81003	Card Service Center	33.06
FiberComm	99390	Phone	2,741.36
Finish Line Fuels	500727	Gas	16,678.78
Gill Hauling Inc	100935	Acct #3134-261865/Garbage service-JN24/D	118.00
Global Industrial	99733	0005 - Key safe	1,022.70
Goldberg Group Architects	500415	0005 - Jail project - Reimbursables	1,571.96

Vendor Publication Report

Payment Date Range: 02/13/2024 - 02/13/2024

Vendor Name	Vendor Number	Payable Description	Total Payments
Goodwin, Keith E	94569	township/trustee	50.00
Gordon Flesch Company Inc	500181	Tax & MV Printer Contract	343.11
Graham Tire Co (SC)	95956	Tire Repair #202	197.39
Groves Emergency Lghtng Installations LI	500263	Vehicle repairs	1,725.00
H&H Metal Fabrication	501271	Bridge Repair F115	1,400.00
H204U Inc	893	bottled water	111.00
Hausmann Construction, Inc.	500656	0005 - Jail project - Construction	155,654.91
Heidman Law Firm, P.L.L.C.	105425	O/J Matters	222.00
Heissel***, Daniel	105571	Reimbursement-RV site sewer cap/LS campg	47.38
HGM Assoc Inc	128272	Engineering Services	4,842.90
Hisey, Randy S	110300	MHMH031008	497.70
Hobart Sales & Service	104549	9102 - Kitchen equipment repair	127.40
Hoffman, Rheanne	103993	MHMH031833 & MHMH031834	176.00
Home Depot Pro	105875	9105 - Insulation	169.02
Hoppe, Gary	103912	township/trustee	50.00
Hornick City of	112900	Water	77.31
HRT Tactical Gear	501049	Uniforms	541.83
Hunt, Randy	105527	Garretson Drainage District Election Clerk	100.00
Hydraulic Sales & Service	115400	Hoses-'76 Vermeer tree spade #540	2,495.33
Innovational Water Solutions LLC	501277	9101 - Hydronic management - 1/9/24 testir	547.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	3,819.82
Iowa Information, Inc.	1757	Legal Notices	283.92
Iowa Law Enforcement Academy	118798	Firearms School	1,250.00
Iowa Office of State Med Examiner	201321	Autopsy	4,281.00
Iowa Sportsman	102041	Display ad/MR24	100.00
Istate Truck Center	103383	Parts #302	2,836.18
Jacks Uniforms & Equipment	121600	Uniforms	957.40
Jeo Consulting Group Inc	98187	Proj#R211810.00/LS campground renovatio	30,296.50
Jessen Automotive	105818	Filters, hoses & fittings/SW	427.63
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson Propane	126071	Anthon Propane	249.60
Joy Auto Supply Inc	127342	Filters, Diesel Fuel Additive, Parts	1,025.19
Karls	99430	Customer service order	254.95
Karpuk, Theodore	101589	GCPRO56241	2,316.83
Klass Law Firm LLP	1785	W/D Matters	175.00
Knoepfler Chevrolet Co	131700	2024 Chevrolet Silverado 3500HD/1GB4YSE\	55,000.00
Kopal, Joe	105343	Retirement Resolution Fram	45.00
Language Link	500813	Interpreting	110.20
Leeds Pharmacy	141229	Work Comp	250.00
Linn, Andrew J	100611	township/trustee	90.00
Linn, Roy D	144189	Township/trustee	50.00
Loffler Companies Inc	500177	KFS	2,072.39
Long Lines LTD (Sgt Bluff-IA)	182816	911 Circuits	5.00
Mail House	148553	Postage & Metering Contract	7,576.64
Mail Services LLC	101677	Printing & Postage	3,302.43
Mailing Services Inc	102551	Postage Pre-payment; Assessment Rolls 202	1,000.00
Master's Touch LLC	500297	Postage	2,650.00
Matheson-Linweld	103164	Welding Supplies	122.79
Meister, Corey D	100044	Mileage Remibursement	24.66
Menards	199721	Lumber for lockers, shelves, & wood duck br	878.59
Mercyone Siouxland Occupational Health	1529	January 2024 Wellness	1,656.00
Mid American Energy (D-IA)	159813	9101 - Electric/natural gas 044031019 JN24	43,810.49
Mid Country Machinery Inc	102695	Filters #323	414.14
Mid Step Services (Stone)	159884	Janitorial	60.00
Midwest Honda Suzuki Kubota	102021	Filters-Mowers & RTVs/SW	370.98
Midwest Monitoring & Surveillance	102504	bracelet rental	1,800.00
Midwest Wheel	161205	Parts #503	308.30
Moeller, John	102853	JVJV028065	258.00
Moville City of	167600	Water	13.80
Moville J and J Motor Inc	121250	Parts, Labor, Tires, Oil, Filters #45	676.26
Moville Record	167400	Subscription Renewal	36.00

Vendor Publication Report

Payment Date Range: 02/13/2024 - 02/13/2024

Vendor Name	Vendor Number	Payable Description	Total Payments
Murphy Tractor	99032	Parts & Labor #519	7,189.95
Northside Glass Service	485	Labor #43	1,050.00
Northwest Iowa Assessor's Association	105547	MAY 2024: Commercial-Industrial Pricing Scl	550.00
Office Elements	100254	0005 - Furniture storage FB24	2,600.00
One Office Solution (Norfolk)	104853	Office Supplies	2,367.34
P & W Garage	100123	Tires #318	500.00
Parker, Barbara	99064	Mileage Reimbursement	20.77
Pathology Medical Serv of Siouxland	1859	Medical Examiner Form	3,800.00
Pestbusters Inc	500040	Pest control service-JN24/DPNC	100.00
Petersen Oil Co	100875	Diesel	44,039.49
Pitney Bowes Bank Inc Reserve Account	500888	Postage	588.98
Pomps Tire Service Inc	99584	Tire Repair #503	220.16
Quality Appliance & Parts LC	98198	microwave repair	116.63
Quality Telecommunications Inc	103001	phone	225.00
Radco Truck Accessory Center	500567	Parts #46	355.95
Rand, Todd	103171	Garretson Drainage District Election Judge	100.00
Rasmussen Mechanical Services	102834	9101 - Boiler troubleshooting	667.80
Road Machinery & Supplies	978	Batteries #316	178.27
RXC Tires, LLC	501032	Tire Repair #56	184.20
Sackett Septic	500979	Pumped septic at Little Sioux residence	300.00
Sams Club (A-GA)	205178	Interest	1.55
Sapp Bros, Inc.	500664	Diesel Fuel Additive	1,820.16
Sargisson, Payne	205853	Garretson Drainage District Election Judge	100.00
SDHS - District Health Fund	68472	Tax Allocation	195,942.91
Secretary of State (Notary Apps)	208687	Notary for Brice	30.00
Security National Bank (CRD-Card)	208797	Dec/Jan Credit Card EMA	4,006.91
Sergeant Bluff Advocate	100648	Publications	1,244.15
Service Master Restore of Sooland	209426	Janitorial Service @ Merville	700.00
Singing Hills Auto Spa	104619	Car Washes	257.40
Sioux City Journal Communications	102790	Legal Notices 67835, 67836	248.63
Sioux City Treas (447)	213400	Payroll	38,596.57
Sioux Laundry Inc	214615	Laundry	3,000.95
Sioux Sales Co	214700	Uniforms	728.40
Siouxland District Health	218021	Water testing/DPNC	25.00
Siouxland Lock & Key	301000	Safe combo change	166.00
Sloan Public Library	103498	meetings	800.00
State of Iowa Department of Inspections,	501282	Elevator safety/Permit #8399 renewal & insp	175.00
Steffen Truck Equipment Inc	105183	Parts #506	175.71
Stokes and Associates Psychological and	500332	Employee Testing	1,810.00
Street Cop Training LLC	500076	School	299.00
Summit Food Service LLC	500010	Food	21,983.99
T & W Tire & Retreading	103092	Oil change, Chevy Colorado 130763	41.50
Tec Equipment Inc.	500941	Anti-Freeze	53.94
Titan Machinery Inc	104494	Parts & Labor	2,170.29
Total Motors LLC	501022	Vehicle Repairs	72.04
US Bank (STL-MO)	101339	January 2024 Statement-Acct.#4485-5945-5	1,663.82
UST Testing Service (CVILL-IA)	99704	Monthly Tank Stick Readings	600.00
Verizon Connect Fleet USA LLC	500622	GPS Equipment & Service	1,218.05
Visual Edge IT, Inc	104794	Ricoh Maint. Fee	56.51
VSP Vision Service Plan	104078	February 2024 Coverage	2,264.48
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	139,753.36
Western Iowa Equipment	105859	Parts #316	51.87
Western Iowa Tech	248200	School	140.00
Wiatel Western Iowa Telecom	104550	911 circuits	1,752.65
Widman, Charles F	250139	Garretson trustee & clerk time sheet	1,200.00
Williams & Company PC (LM-IA)	1766	Audit	37,670.00
Wilson, Lisa M	1618	Civil Service Contract	456.72
Woodbury County Emergency Managem	104689	Tax Allocation	20,104.80
Zellmer Zant, Christine	258026	Mileage Reimbursement	24.12
Ziegler Inc	274129	Parts #517	1,656.94
		Grand Total:	1,025,284.44