



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	gas bookmobile	50.35
Action Target	99051	Equip maint	1,282.01
ADP Screening And Selection Service	104672	December 2023 Background Checks	41.58
Amazon Capital Services Inc	500176	Hinges-PH dump trailer #T551	45.98
American Brothers In Arms	105375	Wearing and safety apparel	614.11
Apt Web Development Inc	500193	Support on website email delivery issues	200.00
AT&T Mobility	103362	Acct#287319881880/Aircard service/NV23	330.16
Axon Enterprise Inc	105382	Radio and Related	9,890.00
B & B Cleaning Specialist	43751	Janitorial service for DPNC-NV23	1,450.00
Bader Service and Sales Inc	500409	Parts & Labor #501	485.68
Barry Motor Co	19400	New Equipment - #46	53,372.00
Bomgaars	27646	Fencing & shop supplies/SW	2,215.96
Bride, Tom	103895	Mileage Reimbursement - replaces stale che	8.38
Briggs Corp (OM-NE)	31792	Control switch for SB residence sump pump	145.97
C W Suter & Son Inc	86382	9101 - VFD replacement	7,419.04
Canon Financial Services Inc	40698	Contract #140595-20083/Copier lease-DC23	480.14
Casey Jackson Constuction LLC	105365	Moville Parking Lot Repair	15,228.00
Centurylink	103380	Shop Telephone	161.63
Clerk Of Dist Court (SC-IA)	50815	GCPR044212	10.00
Cole Papers Inc	500417	910X - Custodial supplies	3,073.21
Comtech Solacom Technologies inc	500591	Shipping fee for phone handsets	50.00
Cott Systems Inc	104074	Monthly online transfer & index hosting fee	275.00
Delta Dental of Iowa	962	Weekly Dental Wire	6,919.53
Dixon Constr Co	68900	L-B(E66)--73-97	168,838.49
Eakes Office Solutions	105329	Janitorial Supplies	324.73
Ecolab Pest Elimination	104086	9103 - Cockroach treatment	86.48
Electronic Communications Inc	104420	Equip maint	504.80
Electronic Engineering Co (DM)	75647	Radios #512	640.04
Fedex	81003	Postage	28.69
Fredrikson	501205	4753 - Jail project - professional services	31,714.52
Frontier Communications	291028	911 circuits	129.95
Gilreath, Jacob S.	500638	Meals for County Eng Conf	15.19
Government Forms and Supplies LLC	104575	Pink Vital Records & #10 Reg Envelopes	870.62
Graffix Inc	105073	Uniforms	246.94
Graham Tire Co (SC)	95956	Tire Repair #917	405.12
Groves Emergency Lghtng Installations LI	500263	Vehicle computers	2,000.00
Guardian RFID	501115	Household Supplies	634.25
Hausmann Construction, Inc.	500656	0005 - Jail project - construction	542,089.50
Hisey, Randy S	110300	MHMH031777	252.00
Home Depot Pro	105875	9108 - Shop supplies	575.46
Hometown Animal Hospital	105650	K9 expense	100.90
HP Inc (Palo Alto-CA)	105488	GIS Plotter 1 year maintenance agreement	1,220.40
Innovational Water Solutions Inc	105182	9101 - Hydronic management 12/13/23 test	746.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	4,387.44
Iowa Dept of Transportation (A-IA)	118637	Rock Salt	6,239.30
Iowa Office of State Med Examiner	201321	Autopsy Fees	4,084.00
Iowa Sportsman	102041	Display ad/FB24	100.00
Iowa State Association of Counties	100789	DH Dental Premiums	5,053.04
ISAC Iowa State Assn of Counties	213063	Ung - ISAC University	225.00
Istate Truck Center	103383	Parts #503	1,660.16
J&M Tire and Repair	501182	Vehicle Repairs	192.00
Jacks Uniforms & Equipment	121600	Uniforms	1,608.90
Jarabek***, Michael	100969	Meals, Lodging, Parking	366.82
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson Propane	126071	Propane	156.00

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Vendor Name	Vendor Number	Payable Description	Total Payments
Johnstone Supply (Sioux Falls)	105825	PTAC cords for cabins (2)	116.60
Kneifl Electric	103391	West tower generator outlet replacement	399.19
Kopal, Joe	105343	Retirement Frames	90.00
Kusler***, Benjamin T	88353	Lodging, Mileage, Airline Ticket for ACP Conf	662.53
LDV, Inc.	500711	Vehicle	5,097.77
Leeds Pharmacy	141229	Work Comp	222.92
Loffler Companies Inc	500177	Acct. #OS-WC049/Copier contract - NV23-JN	214.65
Long Lines LTD (Sgt Bluff-IA)	182816	911 circuits 0610928-01-001-9	600.00
Mail House	148553	Postage & Metering Contract	3,187.33
Malloy Electric Motor Supply	148917	9101 - AHU motor	389.77
Med Compass	500146	Professional Services	1,500.00
Menards	199721	Concrete for garbage dumpster pads/BL	664.91
Mercyone Siouxland Occupational Health	1529	December 2023 Pre-employment Physicals	1,383.50
Meyer Bros Colonial Chapel	159000	ME Transport	500.00
Mid American Energy (D-IA)	159813	Acct 75080-57013/Electric service-11/08-12,	3,581.92
Mid Step Services (Stone)	159884	Janitorial Services	60.00
Midamerica Books	99965	books	104.85
Midwest Honda Suzuki Kubota	102021	Tire-'21 Kubota RTV #330	155.33
Midwest Timber & Beam	501266	Bridges F-115	8,500.00
Mikes Repair	161687	Tire Repair #501	48.00
Moeller, John	102853	JVJV027953	306.00
Murphy Tractor	99032	Parts & Labor #219	53,848.23
Nelson****, Mark	501081	Mileage Reimbursement	263.31
New Cooperative Inc (FT Dodge-IA)	104730	Diesel, Oil	49,540.46
Northeast Nebr Public Power Dist	100448	Hower tower power bill 278101-101 DC23	262.00
Northwest District ISAA	104869	Commercial/Industrial Pricing School	550.00
Northwest Iowa Assessors	500639	Meeting Meals	1,300.00
Olson, Kendra M	100650	Attorney Fee Claim	66.00
One Office Solution (Norfolk)	104853	Office Supplies	332.71
Peterson***, Todd	101771	Peterson travel reimb	77.00
Petroleum Marketers Mutual Inc Co	98503	Lawton Shed Tank Renewal	1,738.00
Pitney Bowes Bank Inc Reserve Account	500888	Postage Meter Lease Pmt 2	453.24
Ray Allen MFG Co	209878	K9 expense	236.94
Record Printing & Copy Ctr LLC	194837	#10 Window Envelopes	1,727.00
Roto Rooter (SC-IA)	200770	9103 - Clear line of vape pen and garbage ba	405.00
S & S Equipment Inc	100686	Filters #913	144.35
Sapp Bros, Inc.	500664	Fuel pumps at Lawton & Merville	3,196.00
Scherle, Timothy A.	501068	JGJV027928	1,782.00
SDHS - District Health Fund	68472	Tax allocation	195,942.91
Security National Bank (CRD-Card)	208797	Travel, Postage and Radio & related	23,078.30
Service Master Restore of Sooland	209426	Janitorial Services	670.00
Sioux City Treas (447)	213400	Auditor Scannner license fee/comm center	117,262.46
Siouxland Animal Hospital	98985	K9 expense	68.02
Sooland Bobcat	218771	Door glass-Bobcat track loader #513	239.01
Stan Houston Equipment Co Inc	100666	Safety Hard Hats	840.00
Standard Insurance Company	500112	Life, AD&D, & LTD	2,319.12
Starcomm	67912	Tax allocation	23,808.12
Steffen Truck Equipment Inc	105183	Parts & Labor #201	7,727.57
Steig***, Craig	105096	9102 - Mileage	5.24
Stivers Ford Inc	101726	2023 Ford Van	65,294.76
Summit Food Service LLC	500010	Food	22,657.16
Titan Machinery Inc	104494	Parts & Labor #526	2,259.09
Total Motors LLC	501022	Vehicle Repairs	72.04
Tyler Business Forms	500159	Envelopes & Forms	1,123.52
Ultra No Touch Car Wash	19	Car Washes	492.66
Ung***, Matthew A	103823	Cell Phone Reimbursement	638.40
United Healthcare Insurance Company	102482	January 2024 Coverage	625.00
USCellular	500677	Election Phones & Hot Spots	1,501.80
USPCA Region 21	236748	Dues Simoni	250.00
Vaughn***, James	104324	Clothing Allowance	246.07
Verizon Wireless	98927	Cell Phones 380534334-00002	1,786.93

Vendor Publication Report**Payment Date Range: 01/02/2024 - 01/02/2024**

Vendor Name	Vendor Number	Payable Description	Total Payments
Visual Edge IT, Inc	104794	Ricoh copier monthly maintenance fee	56.90
Warnock Building Inc	501138	Deputy Parking Fees	1,200.00
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	121,179.46
Western Iowa Equipment	105859	Parts #420	46.32
Wilson, Lisa M	1618	Civil Service Commission	456.72
Woodbury Cnty Rec	254200	Electricity	81.65
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper - BOS	96.68
Ziegler Inc	274129	Danbury genwatch annual renewal for VHF t	791.12
Grand Total:			1,616,025.08