Vendor Publication Report

Woodbury County

Payment Date Range: 11/10/2026 - 11/10/2026

Vendor Name	Vendor Number	Payable Description	Total Payments
4 Seasons Heating And Cooling LLC	103562	Buildings - Moville Office	330.00
Access Systems Leasing	105258	Maintenance Contract	496.51
Ace/Eaton Metals	502005	CP-2026	19,279.26
Ahlers & Cooney PC	101156	2026B General Oblig Loan Notes	23,742.00
AT&T Mobility	103362	Air Cards	2,089.59
Axon Enterprise Inc	105382	Taser holsters	4,872.82
Barry Motor Co	19400	Maintenance; Vehicle	134.85
Bierschbach Equipment & Supply	177471	D-54 Patching	6,970.00
Bomgaars	27646	Shop Supplies	9.98
Boone Brothers Roofing, a Nations Roof (	501956	9101 Roof leak repairs	1,159.87
Boyle, Dennis	105056	mileage	34.96
Brandon Deeds Construction	105648	Bike Trail Renovation	57,120.00
Chapman***, Donna M	156122	mileage	64.04
Chesterman CO	321643	Water	40.75
CHN Garbage Services Inc	501043	Garbage	121.70
Clark, Pamela	103902	Mileage Reimbursement	33.90
Cole Papers Inc	500417	9113 Custodial supplies	2,075.92
Column Software PBC	501322	Legal Publication	1,823.40
Continental Fire Sprinkler	185	9113 Sprinkler head replacement	290.00
Council Oak Supply Co LLC	502060	Coffee for programs & gift shop/DPNC	101.80
Culligan Water Conditioning	98620	Maintenance; Buildings	58.00
Davis, Barbara	105697	PEO Hospital Board Costs	455.32
Davison Fuels & Oil LLC	501787	Gasoline - Moville	2,787.71
Delta Dental of Iowa	962	Weekly Dental Wire	5,166.30
Dixon Constr Co	68900	L-B(K23)--73-97	76,925.17
Eakes Office Solutions	105329	9108 Custodial supplies	240.76
Ecolab Pest Elimination	104086	9113 Pest Control	306.80
Election Systems & Software Inc	101922	Balotar Setup Fee	686.00
Electronic Engineering Co (DM)	75647	Alarm Monitor Fee	21.46
ESO Solutions Inc	105279	Professional Services	6,673.58
Fedex	81003	Postage	12.13
Fillipi Jr., Lawrence	501607	Mileage Reimbursement	48.79
Fremont Tire Co (Hwy 75N)	86756	Vehicle repairs	732.09
Funk Suspension Specialist	501317	Labor - AMZ Machine	314.15
Gale	104302	LP books	139.00
Gill Hauling Inc	100935	Acct #3134-271240/Garbage service-OC26/I	529.33
Gordon Flesch Company Inc	500181	Printer contract	352.22
Government Forms and Supplies LLC	104575	1099 Forms	115.01
Guarantee Roofing & Siding Co	98967	May 2026 Storm Hail Damage	47,395.00
Hair, Daniel	500524	Mileage Reimbursement	43.78
Hamann, Julie	500386	mileage	41.80
Heidman Law Firm, P.L.L.C.	105425	Professional Services	8,142.45
Hired Gun Enterprises, Inc.	501034	0002-41-1200-000-42601	1,200.00
Hornick City of	112900	Water	72.11
Imko & Diversified Staffing	102026	Temps	14,020.76
IMON Communications LLC	501596	Phone	1,787.30
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	3,455.47
Interstate All Battery	133771	9101 Panel Battery	440.68
Iowa Dept of Transportation (A-IA)	118637	Prof #IMN-29-6(170)139--0E97	4,483,694.95
Iowa Homeland Security & Emergency M	102430	FY27 QTR1 PSAP Payment Iowa Coe 34A.12	20,277.56
Iowa Information, Inc.	1757	Publications	444.40
Iowa Municipalities Workers	103885	Installment 5- Work Comp Prem 26-27	52,812.00
Iowa Prison Ind	160784	envelopes	1,023.00
J&N Tactical	502063	Household Supplies	3,055.00
Jacks Uniforms & Equipment	121600	uniforms	3,272.85

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Jebro Inc	142321	AMZ Materials	1,363.00
Jerry's Pizza	502058	Adult/Juvenile Drug Court	306.00
Jimenez***, Candelario A	1104	Worker Comp	255.07
JP Stevens & Co	502066	9101 Plaster repairs	11,124.00
KARS Detail Center	502003	Vehicle Maint	250.00
Klass Law Firm LLP	1785	BB Matters	3,032.00
Knowbuddy Resources	98764	books	405.77
Kopal, Joe	105343	Retirement Frames	90.00
Lambert***, Brett P	98896	Clothing Allowance	300.00
Leuer***, Kari	500497	Consignment sales (7/1/26-9/30/26)/DPNC	52.00
Lexipol LLC	105716	Field Training module	11,141.40
Long Lines LTD (Sgt Bluff-IA)	182816	telephone/internet	122.23
Mail House	148553	Inv. 98380	4,388.07
Matthias, Susan	99964	mileage	7.30
Meissner, Polly	500507	mileage	49.50
Menards	199721	Maintenance; Vehicles	194.82
Meyer Bros Colonial Chapel	159000	Transport to and from state Ankeny	752.00
MFC Auto LLC	501424	Tires - AMZ Machine	132.00
Microfilm Imaging Systems	159791	2 microfilm reader monthly maintenance co	364.50
Mid American Energy (D-IA)	159813	0440031019 OC26 Electric Gas	6,095.16
Mikes Repair	161687	Animal Control; Maintenance; Vehicle	369.00
Moville City of	167600	water, sewer, garbage	84.35
Murphy Tractor	99032	New Equipment #219	359,575.14
Nationwide	105802	Liability Insurance	100.00
NCP Management LLC	500166	9113 New strobes	1,446.27
Nelson, Carol	500604	mileage	34.58
Nelson, George	502070	land preparation & disking	2,584.48
Nippon Sanso Matheson, Inc	501930	9101 Welding helmet	222.81
Northside Tire Inc	99751	Tires #422	414.15
Novelty Machine & Supply Co	175801	9101 plastic sheeting	13.43
One Office Solution (Norfolk)	104853	supplies	1,197.34
Outhouse Exhibit Services Inc	501597	Exhibit rental/DPNC	337.50
Pauly Jail Building Company Inc	501293	9113 Door Closers	3,092.00
Peterbilt of Sioux City	103682	New Equipment #935	56,393.05
Peterson, Jana	299169	Consignment sales (7/1/26-9/30/26)/DPNC	20.00
Pioneer Auto	99925	Vehicle repairs	8,755.66
Pomps Tire Service Inc	99584	Tire Bid 2026	3,910.38
Port Neal Welding Co Inc	386	Repair log splitter arm	168.75
Radco Truck Accessory Center	500567	Maintenance; Vehicle	61.90
Ricoh USA, Inc	105143	printer	314.02
Rueter & Zenor Co	105806	Diesel Fuel Cleaner #927	90.92
Safelite Fulfillment, Inc	104428	Vehicle repairs	93.00
Sapp Bros, Inc.	500664	Diesel @ Moville	14,049.95
Select Parts, Inc	101370	Maintenance; Vehicle	210.65
Sergeant Bluff Advocate/Universal Press	501640	Legal Notice	50.93
Simmons, Dagna	105742	PEO Hospital Board Costs	534.90
Sioux City Treas (447)	213400	9101 Water Sewer	2,979.46
Sioux Laundry Inc	214615	Laundry	3,967.74
Siouxland Chamber of Commerce	235975	Ung - Siouxland Series Luncheon	40.00
Siouxland Concrete Co	500063	Concrete Patches Old 141 & 180th Street	7,061.36
Sir Lines-A-Lot, LLC	501676	Rented Cones for Concrete Patching	120.00
Sky Ranch Behavioral Services	501526	Pass through Grant	12,908.81
Smith, Constance E	98429	Consignment sales (7/1/26-9/30/26)/DPNC	27.20
Smith, Debra	502065	Easement	1,200.00
Staples Advantage	105681	supplies	267.41
Steben, Melissa	501188	mileage	41.42
Sunset Law Enforcement	103409	Ammo	492.40
T&W Tire	501744	CO ASSR: OIL CHANGE	55.44
Thiesen, Thomas	105267	Mileage Reimbursement	60.04
Thompson Solutions Group	231500	9103 UPS Repairs	12,976.00
T-Mobile USA Inc	501764	Hot Spots/Phones	1,088.89

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Truck Center Companies East LLC	501774	Filters District #3	883.32
Turner, Doyle K.	501092	Mileage Reimbursement	35.87
UMB Bank, N.A.	501158	Acceptance Services Fee	300.00
US Bank (STL-MO)	101339	Acct 4485-5945-5554-5902-October 2026	5,312.10
Veit, LLC	501852	Kyocera copier monthly maintenance fee	36.81
Verizon Connect Fleet USA LLC	500622	GPS Equipment & Service	1,212.73
Waterbury Funeral Service	100534	Transport to State Ankeny	250.00
Weaver, Deborah Ann	501428	mileage	36.48
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	118,096.73
Wex Bank	103872	Gas	26,957.62
Wiatel Western Iowa Telecom	104550	911 circuits	1,633.31
Wilson, Lisa M	1618	Civil Service Commission	1,097.74
Woodbury Cnty Rec	254200	Electric service-OC26/Acct #9009583200/Pa	3,746.26
Woodbury Cnty Treasurer	246000	Parcel #894730238001 Redemption	4,303.00
Woodbury County Law Enforcement Cen	500864	Revenue Bonds	897,956.22
		Grand Total:	6,457,228.62