



Vendor Name	Vendor Number	Payable Description	Total Payments
ABM Parking Services	104531	Attorney Parking	235.00
Access Systems Leasing	105258	Toshiba's	563.47
Ace Engine & Parts Dist	145	9108 - Wheel	372.64
Action Target	99051	Targets	195.50
ADP Screening And Selection Service	104672	May 2023 Background Checks	1,069.54
Amazon Capital Services Inc	500176	Speakers for BL beach	652.09
Axles & Gears Inc	98486	Parts #402	964.57
Baker Group	500426	0005SD - Jail project - project management	35,000.00
Baker, Michael P PHD	16850	Professional Services	230.00
Bentson Pest Control Inc	23487	Tower pest control- 5 towers	310.00
Bob Barker Co	21770	deoderant	404.25
Bomgaars	27646	Range Items	1,700.85
BrownKnows Design	501089	Design & fabrication of prairie root exhibit-6	11,015.63
Buckmeier PC, Maxine	102577	JGJV027437, JGJV027438, JGJV027439	1,242.02
Centurylink	103380	Anthon Little Courthouse Telephone Expens	407.33
Certified Testing Services Inc	500526	0005SD - Jail project - testing	8,854.00
CHN Garbage Services Inc	501043	Garbage service-MY23/Little Sioux & Southv	424.00
CJ Cooper & Associates	105574	Lab/MRO Fees	495.00
Cole Papers Inc	500417	910X - Custodial supplies	2,491.68
Cornhusker Int Trucks Inc	437	Parts & Filters #406	243.56
Correctionville City Of	39000	Water	12.86
Counsel (Ohio)	105618	Ricoh Maint. Fee	55.93
Days Door Co	164644	Buildings - Oto	1,241.70
Delta Dental of Iowa	962	Weekly Dental Wire	2,532.27
Dorsey & Whitney LLP	102138	Legal Services - 2023 I29 funding agreement	10,005.00
Eakes Office Solutions	105329	9102 - Grafitti cleaner	42.36
Echo Group	101509	9101 - Light bulbs	152.54
Electronic Engineering Co (DM)	75647	Alarm Monitor Fee - Movice	64.95
Fedex	81003	Postage	10.26
Five Star Awards & More	104593	Plaques for memorial benches/LS	18.00
Goldberg Group Architects	500415	0005SD - Jail project - architecture/reimburs	28,861.42
Gordon Flesch Company Inc	500181	printer usage	106.68
Government Finance Officers Assoc	228701	FY22 Cert Review Fee	760.00
Graffix Inc	105073	Uniforms	294.90
Graham Tire Co (SC)	95956	Tires #526	782.92
Guarantee Roofing & Siding Co	98967	Buildings - Movice	1,050.00
H204U Inc	893	bottled water	103.25
Healy Welding	101752	Parts & Labor #934	116.00
Home Depot Pro	105875	910X - Custodial supplies	400.38
Identisys	103916	Office Supplies	219.07
Inland Truck Parts Co	117762	Parts AMZ	129.40
Innovational Water Solutions Inc	105182	9101 - Hydronic management 5/17/23 testir	844.30
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	2,975.41
Iowa Law Enforcement Academy	118798	Jail School	1,675.00
Iowa Municipalities Workers	103885	23-24 Work Comp Premium Deposit	68,362.00
Iowa Prison Ind	160784	Signs	1,362.50
Iowa State University Americorps	105767	AmeriCorps 4-H Outreach 1/4 time employe	1,975.00
Iverson, Darrell	488	Mileage & BOR	1,441.04
Jacks Uniforms & Equipment	121600	Uniforms	2,241.20
Jebro Inc	142321	AMZ Materials	2,934.54
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson, Jami L	173039	Depositions	196.50
Johnstone Supply (Sioux Falls)	105825	9103 - Filters	489.57
Knoepfler Chevrolet Co	131700	Parts & Labor #26	1,954.45
L G Everist Inc	281374	AMZ Materials	582.74

Vendor Publication Report

Payment Date Range: 06/06/2023 - 06/06/2023

Vendor Name	Vendor Number	Payable Description	Total Payments
Leeds Pharmacy	141229	Work Comp	250.00
Lutgen CSR RPR, Amy	103690	Hearings	57.00
Mail House	148553	Postage & Metering Contract	5,909.33
Mail Services LLC	101677	Typing, Printing & Binding & Postage & Mail	3,453.32
Mammen, Ted	500625	Mileage & BOR	1,650.64
Marx Dust Control	500274	Lignin dust control-3100'/Southwood	9,820.01
Menards	199721	Gas grill & accessories/DPNC	694.97
Mercyone Siouxland Occupational Health	1529	May 2023 Pre-employment Physicals	1,414.75
Metal Culverts Inc (JC-MO)	158327	CP-2023 Culvert Pipe	46,042.68
Mid American Energy (D-IA)	159813	9101 - Electric/natural gas 0440031019 MY2	15,611.87
Midwest Monitoring & Surveillance	102504	bracelet rental	1,800.00
Mike Barkley Business LLC	103770	Install new septic @ BL concession building	28,199.00
Murphy Tractor	99032	Parts #322	349.69
Netsys + Inc	178884	1500 - Phone handsets FY22 CIP	29,746.00
New Sioux City Iron Co	213800	Shop Supplies	12.75
Northside Glass Service	485	Labor #20	320.00
Office Elements	100254	Folders	309.75
Oil Express, Inc	103767	Grease #913	95.00
One Office Solution (Norfolk)	104853	office supplies	952.98
O'Reilly Auto Parts	102797	Parts #50	26.29
Parker, Barbara	99064	Mileage and BOR	1,316.47
Peterbilt of Sioux City	103682	Parts #935	4,411.72
Petersen, Dale	99724	Mileage and BOR	1,334.80
Petersen, Joe	105616	Mileage and BOR	1,233.40
Quality Telecommunications Inc	103001	phone system	55.00
Ray Allen MFG Co	209878	K9 collars	1,086.95
Record Printing & Copy Ctr LLC	194837	Office Supplies Envelopes	989.00
Roto Rooter (SC-IA)	200770	9102 - Clear main line in front of restrooms	235.00
Safelite Fulfillment, Inc	104428	Windshield repair	85.00
Sams Club (A-GA)	205178	Food	480.95
SDHS - District Health Fund	68472	Tax allocation	108,648.17
Security National Bank (CRD-Card)	208797	Postage, Travel and Meals	5,663.24
Sergeant Bluff Advocate	100648	Legal Publications	2,090.62
Service Master Restore of Sooland	209426	Janitorial Services - Merville	670.00
Shield Technology Corporation	501132	ShieldWare Civil	24,125.00
Sioux City Treas (447)	213400	Annual GIS FY23	151,930.97
Siouxland Lock & Key	301000	keys	46.20
Sooland Bobcat	218771	9108 - Skid steer repair	561.31
Staples Credit Plan	104713	Office Supplies	57.95
Stinson LLP	501104	4753 - Jail project - professional services	4,018.50
Summit Food Service LLC	500010	Food	32,429.58
T & W Tire & Retreading	103092	9108 - Oil change/tire repair - Chevy 119053	189.25
Vakulskas Law Firm, PC	104904	MHMH030009	1,320.00
Vaughn***, James	104324	Clothing Allowance	240.00
Vriezelaar, Tigges, Edgington, Bottaro, Bc	206567	MHMH031264	3,267.87
VSP Vision Service Plan	104078	June 2023 Vision Insurance	1,864.35
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	91,231.33
Western Iowa Tech	248200	CA JC MT med manager	381.00
Woodbury Cnty Auditor/Recorder	240460	Co Assessor Annual GIS FY23	20,816.70
Woodbury Cnty Auditor/Recorder	244900	Annual GIS Expense FY23	20,816.70
Woodhouse Sioux City Inc	103940	1500 - 2023 Durango 1C4SDJFT8PC579526	43,665.00
		Grand Total:	873,098.40