



Vendor Name	Vendor Number	Payable Description	Total Payments
Ace Engine & Parts Dist	145	Maintenance; Buildings	81.30
ADP Screening And Selection Service	104672	May Pre-employment Physicals	476.54
Ahlers & Cooney PC	101156	Professional Services	1,277.50
All Traffic Solutions, Inc.	102141	Traffic Suite Service	11,475.00
Arctic Ice	98477	Ice/BL concession	100.50
Arrowhead Forensic Products	100163	Office Supplies	64.62
Baker Group	500426	4753 - Jail project - May extension	34,000.00
Barry Motor Co	19400	R&R LR brake sensor & purge valve/16 Ford	358.70
Bomgaars	27646	Sprayer pump diaphragm & fill cap/BL	644.60
Bound Tree Medical LLC	99477	Gloves	4,912.20
Central IA Distributing	44891	Entrance floor mat/DPNC	247.00
Century Business Products Inc	45076	Maintenance Contracts	127.27
Centurylink	103380	Shop Telephone	104.44
Charm Tex Inc	101919	Household Supplies	502.60
CHN Garbage Services Inc	501043	Garbage service - MY24/LS & SW	985.50
CJ Cooper & Associates	105574	Pre-employment Query	10.00
Cole Papers Inc	500417	910X - Custodial supplies	1,284.79
Correctionville City Of	39000	Water	14.00
Delta Dental of Iowa	962	Weekly Dental Wire	4,709.38
DGR Engineering	104049	Professional Services - Elk Creek Road	49,903.38
Drain Specialists	105857	9102 - Unplug toilet	100.00
Eakes Office Solutions	105329	910X - Custodial supplies	191.42
Electronic Engineering Co (DM)	75647	Alarm Monitor Fee - Merville	48.35
Elite K-9 Inc	104683	K9	334.60
Five Star Awards & More	104593	Name badges for seasonal employees/DPNC	30.00
Fredrikson	501205	4753 - Jail project - professional services	29,669.13
Goldberg Group Architects	500415	4753 - Jail project - reimbursables	544.59
Gordon Flesch Company Inc	500181	HR Lexmark Printer Charges	4.62
Groves Emergency Lghtng Installations LI	500263	Vehicle K9 equip	11,003.08
HNTB Corporation	501353	I29 Southbridge Infra	36,657.12
Holiday Inn (DM-FleurR Dr)	298000	Hotel for Asphalt Conf for Gilreath	470.40
Home Depot Pro	105875	910X - Custodial supplies	816.63
Imko & Diversified Staffing	102026	Satellite & Temps	3,401.64
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	1,598.20
Iowa Communities Assurance Pool	104702	Liability	478.00
Iowa Office of State Med Examiner	201321	Autopsy Fees	9,061.00
Iowa State Association of Counties	100789	DH Dental Premiums	4,967.20
Istate Truck Center	103383	Parts #202	564.55
Jacks Uniforms & Equipment	121600	Ammo	3,449.55
Jebro Inc	142321	AMZ Materials	3,679.50
Jimenez***, Candelario A	1104	Work Comp	255.07
L G Everist Inc	281374	AMZ Materials	367.50
Loffler Companies Inc	500177	Acct#05-WC029 Copier service	164.75
Lookout Books	101708	Books	66.85
Mail House	148553	Postage & Metering Contract	3,440.19
Mail Services LLC	101677	Printing & Postage	3,627.97
Marx Dust Control	500274	Dust Control - Calhoun Ave, 330th/340th	3,740.01
Menards	199721	Office Supplies	644.08
Metal Culverts Inc (JC-MO)	158327	CP-2024	31,351.50
Mid American Energy (D-IA)	159813	9103 - Electric 7937057015 MY24	9,777.77
Mid Country Machinery Inc	102695	Excavator Rental	2,203.20
Midwest Wheel	161205	Parts #200	138.60
Moore, Corbett, Heffernan, Moeller, & N	105204	Houlihan 2721 S Coral	3,570.00
Motorola Inc (C-IL)	167133	Training- Cipperley	1,590.00
Netsys + Inc	178884	Office Phones - Merville	274.00

Vendor Publication Report**Payment Date Range: 06/04/2024 - 06/04/2024**

Vendor Name	Vendor Number	Payable Description	Total Payments
Northside Glass Service	485	Tint	350.00
Office Elements	100254	Credit card machine tape	23.12
One Office Solution (Norfolk)	104853	Ink carts	691.63
Oto City of	180887	Water	69.50
Pestbusters Inc	500040	Pest control service-MY24/DPNC	100.00
Pomps Tire Service Inc	99584	Tire Repair #524	173.44
Sioux City Journal Communications	102790	Legal Publications	910.93
Sioux City Treas (447)	213400	Payroll	38,323.25
Siouxland Lock & Key	301000	Keys	8.50
Standard Insurance Company	500112	June 2024 Coverage	14,516.39
Summit Food Service LLC	500010	Food	10,625.80
Sunset Law Enforcement	103409	Ammo	6,793.00
Tyler Technologies	100663	FY25 Eagle Recorder	5,250.00
Visual Edge IT, Inc	104794	Ricoh Maint. Fee	884.94
West Central Construction	102000	Bridge Guardrail repair Q-18-1	7,444.50
Western Iowa Telephone	248000	Telephone	505.00
Weston Woods Studios, Inc.	501380	Books	3.77
Wiatel Western Iowa Telecom	104550	911 circuits	1,888.20
Woodbury Cnty Treasurer	246000	Bell Tax Redemption	8,067.00
Woodbury Cnty Treasurer-Copy Paper	104770	Copy paper	518.70
Ziegler Inc	274129	Generator Danbury repairs	1,933.13
		Grand Total:	<u>378,641.19</u>