



Vendor Name	Vendor Number	Payable Description	Total Payments
3-Speed Automotive LLC	105535	Labor #935	2,792.50
Absolute Mobile Shredding LLC (Clark St)	500225	DH Shredding Service	120.84
Access Systems Leasing	105258	LEASE AGREEMENT	181.31
Action Target	99051	Void	-195.50
Alford***, Amy J	100943	Mileage	219.43
Amazon Capital Services Inc	500176	Laminating pouches	265.06
Anthon City Of	125351	Anthon Utilities	131.97
ARAMARK Uniform Services LLC (84-2331	501113	DH Lab Coats	305.92
Arnold Motor Supply	202826	Cleaners	108.84
Associates For Psychiatric Services	101002	MHMH031574	1,200.00
AT&T Mobility	103362	Acct#287319881880/Aircards-2 officers & G	240.40
Autry Reporting	14803	Sworn Statement	532.50
Aventure Staffing & Professional	102513	Temporary Custodian	2,106.40
Beeson, Gary	104306	Anthon Mowing	50.00
Blatchford***, Sarah E	100925	Mileage	17.03
Bob Barker Co	21770	Household Supplies	631.88
Bomgaars	27646	DH Environmental Supplies	666.08
Bound Tree Medical LLC	99477	EMS Medical Lab Supplies	13,460.90
Brandon Deeds Construction	105648	Display cases for concession stand/BL	3,579.96
Bremer**, Virgil H	31202	Clothing Allowance	134.08
Bridges Bay	104061	Spring Conference 2023	5,395.59
Brock***, Tyler S	32170	Annual Zoom Subscription PHEP	160.39
BrownKnows Design	501089	Design & fabrication of prairie root exhibit-3	3,198.46
Bubke, Misty L CSR RPR	1840	Plea Hearing	171.50
Burgess Public Health	500657	Service Area 3 Preparedness	332.44
C W Suter & Son Inc	86382	Cooling Unit Vaccine Storage Room	11,250.00
Calhoun Communications Inc	100833	Jumbo Switch Ext Warranty Year 5	54,487.50
Canon Financial Services Inc	40698	Contract Charge	97.02
Cardio Partners Inc.	105772	AED Battle Creek Community Center	1,613.00
Carlson, Glenda M.	501013	Mileage	241.04
Carroll Construction Supply	104617	Paint	240.92
Central IA Distributing	44891	Janitorial Supplies - Merville & Oto	316.00
Century Business Products Inc	45076	Maintenance Contracts	118.40
Centurylink	103380	Telephone	260.93
Chapman***, Donna M	156122	Postage	10.20
Cherokee Public Health	105410	Service Area 3 Preparedness	861.23
Chesterman CO	321643	Water	731.05
CHN Garbage Services Inc	501043	Garbage	104.00
City Farmers Inc	104935	DH Lawn Service & Fert WC App	327.00
Claim.MD, Inc.	500662	Billing Platform	100.00
Clark***, Todd J.	501161	Boot reimb	230.00
Clark, Pamela	103902	Mileage Reimbursement	27.64
Cole Papers Inc	500417	misc	640.25
Community Action Agency	99895	MIECHV	20,483.33
Community Health Partners	99339	Service Area 3 PHEP Preparedness	1,416.82
Concordance Healthcare Solutions	105837	Med Lab Supplies	1,135.58
Conference Technologies, Inc.	500769	Audio Visual Systems	31,344.78
Cooperative Gas & Oil Co	104384	DH Fleet Fuel	26.21
Corn Crib Customs, LLC	501080	Parts & Labor #915	1,288.81
Culligan Water Conditioning	98620	Acct #25387/Filter change/BL residence	31.00
Davison Fuels & Oil, LLC	500060	DH Fleet Fuel	140.61
Days Door Co	164644	Equip Maint	725.17
Dejong Law Firm PC	104680	MHMH031033	1,611.60
Delperdang***, Trista	500921	I Smile Meeting Ankeny	177.13
Delta Dental of Iowa	962	Weekly Dental Wire	3,945.33

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Dental City	500098	Medical Lab Supplies	84.89
Derby CRS RPR, Denise	103970	Motion for Summary Judgment	13.50
Drent***, Angela A	101024	Mileage	36.68
ECPI Arrowhead Forensic Products	99819	Office Supplies	123.82
Elliott***, Jason	105664	PHONE REIMBURSEMENT	240.00
Emergency Medical Products	76172	Medical Supplies	1,051.27
Fastenal Co	80863	Plastic wrap for firewood/BL-SB	114.82
FiberComm	99390	DH Phone Service 00047183-8	693.37
Finish Line Fuels	500727	Gas	66.46
Floyd Valley Community Health Serv	99085	Service Area 3 PHEP Preparedness	510.64
FoxFury Lighting Solutions	501152	uniforms	395.98
Gill Hauling Inc	100935	Garbage service-JU23/DPNC	141.00
Gill Hauling Inc	500533	DH Garbage Service 3134-271252	222.28
Gill***, Patrick F	92618	Gill-Auditor Summer School	286.25
Gordon Flesch Company Inc	500181	LEASE AGREEMENT	1,190.03
Graffix Inc	105073	Supplies I Smile	4,242.01
Granicus	500686	govAccess - Maintenance, Hosting, & Licensi	5,040.00
Groves Emergency Lghtng Installations LI	500263	Vehicle Equip	3,478.26
Gutierrez***, Juana A	501055	CPR Certification	16.05
H2O4U Inc	893	bottled water	108.75
Hair, Daniel	500524	Mileage Reimbursement	37.47
HCI Construction	100239	Lab Conference/Waiting Room	23,567.00
Health Services of Lyon County	99695	Service Area 3 PHEP Preparedness	230.02
Heart Therapy	500753	MH Consultation	600.00
Hireclick - Sioux City Jobs	501160	Jobs Search Software	2,388.00
Hired Gun Enterprises, Inc.	501034	Professional Services	1,000.00
Hisey, Randy S	110300	MHMH028130	913.50
Hoffman Agencies (Sgt Bluff-IA)	104359	DH Liability & Property Insurance	45,541.00
Holly Brown Construction	104955	BROS-SWAP-CO97(146)	1,920.00
Horn Memorial Hospital	112822	Service Area 3 Hospital Preparedness HPP	15,784.78
Hornick City of	112900	Water	75.64
Hunwardsen***, Amber M	98589	Mileage	57.31
Hy Vee Inc	101910	DH Meeting Lunch	197.56
Independent Technologies LLC	500200	Propane Tank Sensor @ Pierson Shed	211.52
Innovational Water Solutions Inc	105182	DH Hydronic Mgmt	165.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	1,858.56
InTech Software Solutions Inc	500942	MODUS Software Annual Fee	9,969.00
Iowa Dept of Natural Resources	98991	Well Permit Fees	250.00
Iowa Dept of Transportation (A-IA)	118637	Aggregate Technician Course for Jacob Gilre	780.00
Iowa Drainage District Assn	287782	COUNTY DUES	216.37
Iowa Information, Inc.	1757	Delinquent Taxes	3,781.37
Iowa Natural Heritage Foundation	118896	2023 Membership dues	1,000.00
IRS United States Treasury***	128205	PCORI Fee 2023	3,078.00
Istate Truck Center	103383	Parts #933	100.49
Jacks Uniforms & Equipment	121600	Uniforms	666.60
Jebro Inc	142321	AMZ Materials	1,578.24
Jeo Consulting Group Inc	98187	Proj#R211810.00/Preliminary design-LS Park	8,928.25
Jessen Automotive	105818	Hose for 05 Ford #503	141.54
Jimenez***, Candelario A	1104	Work Comp	255.07
JMC Soil Samplers	105738	Medical Lab Supplies	129.76
Joaquin***, Norma	501125	Mileage	5.90
John Deere Financial	103342	Acct #36102-79891/Repair clutch-JD5225 #4	891.39
Johnson Controls Security Solutions	105667	Security System Upgrade	14,495.25
Johnson, Jami L	173039	Depostion	79.20
Joy Auto Supply Inc	127342	Filters, Parts, Anti-freeze	515.08
Klass Law Firm LLP	1785	Hood/Lona	52.50
Klemish***, Alexcia	105403	Mileage	270.84
Kuhlmann***, Loni	500552	Bronson Parade	36.68
L G Everist Inc	281374	AMZ Materials	338.66
Language Line Services	1369	DH Interpreter Service	1,689.60
Language Link	500813	Interpreting	80.04

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Lewis***, Michelle	101857	DH Annual Flowcode ProPlus - PH for Senior	480.00
Lexis Nexis Matthew Bender	151500	Deposition	187.10
Loffler Companies Inc	500177	Copier Maintenance	1,727.95
Long Lines LTD (Sgt Bluff-IA)	182816	Internet install & service/BL	1,045.31
Lopez-Molina***, Rachel	500108	Mileage	48.47
Luna***, Maria	500833	Mileage	105.13
Lutheran Services in Iowa	100557	Professional Services	27,940.30
Lyon County EMS	500433	Service Area 3 EMS System Development	55.00
Mahon, Marcia L	250327	Deposition	42.00
Maier***, Laurel	105614	CPR Certification	15.00
Mail House	148553	Postage & Metering Contract	4,486.21
Mares***, Anais	500537	Mileage	102.84
McClure***, Cortney A.	501066	I Smile Meeting in DSM	284.32
Menards	199721	Maintenance; Buildings	524.10
Mercy Health Services-Iowa Corp	500120	Service Area 3 Preparedness HPP	7,547.75
Mercyone Siouxland Occupational Health	1529	April 2023 Wellness	3,766.75
Mid American Energy (D-IA)	159813	Electricity	692.26
Mid Country Machinery Inc	102695	Diesel Fuel Additive	879.20
Mid Step Services (Stone)	159884	Janitor	60.00
Midwest Alarm Co Inc	102416	Anthon tower alarm repair	1,659.89
Midwest Alarm Company, Sioux City	103589	Maintenance; Contracts	32.50
Midwest Honda Suzuki Kubota	102021	Plate spring - Kubota mower #310	36.16
Midwest Monitoring & Surveillance	102504	bracelet rental	3,600.00
Midwest Turf & Irrigation (D)	161012	Parts-Toro mower #211	122.49
Midwest Wheel	161205	Parts #935	56.30
Mike Barkley Business LLC	103770	Water flow meters/LS & Water Pump/BL	4,605.00
Mikes Repair	161687	Maintenance; Vehicles	272.00
Miller***, Megan	104482	Mileage	619.63
Mogensen***, Tyler	101238	PHONE REIMBURSEMENT	240.00
Moon Media LLC	501153	Health SC Transit Access Videos CHA/CHIP	2,300.00
Moore, Corbett, Heffernan, Moeller, & N	105204	Siegel & Callahan PC	3,445.00
Moville Record	167400	The Moville Record	72.00
Munoz***, Cynthia	500073	Mileage	35.37
Murphy Tractor	99032	Filter #412	1,710.91
Oetken***, Lori A	99781	Mileage	32.75
Office Elements	100254	Paper Towels	58.81
One Office Solution (Norfolk)	104853	Printer Stand	3,023.77
One Source	101584	desk	1,853.00
Orange City Area Health System	500645	Service Area 3 Preparedness	4,873.36
Orr***, Leann	103225	Heartsaver CPR AED Online	16.05
Osceola Community Health Services	99601	Service Area 3 Preparedness	310.53
Osceola County EMS	500615	Service Area 3 Preparedness	1,500.00
Otis Elevator Co	180619	DH Annual Elevator Service	1,474.20
P & W Garage	100123	Tire Repair #934	310.00
Pathology Medical Serv of Siouxland	1859	DH CLIA Laboratory Director	125.00
Patterson Dental Supply Inc Omaha	98545	Curing Light CH Dental	6,273.97
Petersen Oil Co	100875	Diesel	38,406.31
Pierson City of	1571	Water	48.86
Pitney Bowes Bank Inc Reserve Account	500888	Postage Machine Lease	453.24
Pomps Tire Service Inc	99584	Tire Repair #935	368.16
Pork & Beans LLC	501155	GTC Well Plugging Cost Share	1,000.00
Postmaster (Moville)	167118	RENT	118.00
Prevent Child Abuse America	99197	Affiliation Fee Half Year	2,500.00
R J Thomas Mfg Inc	193066	Memorial bench - Class of '98/LS	579.00
Rasmussen, Eric	501149	Food License Refund	332.50
Record Printing & Copy Ctr LLC	194837	Printing	4,830.00
Redwood Toxicology Laboratory, Inc.	500837	Lab Analysis	432.00
Ricoh USA, Inc	105143	Meter	232.37
Riedemann***, Robert	500806	Clothing Allowance	143.32
Robinson***, Lisa	103684	Bronson Parade	35.37
S & S Equipment Inc	100686	Repairs-McCormick tractor #221	127.00

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S3 Stores, Inc.	501151	Portable Digital Tester	656.48
Sanders***, Alicia A	100041	Mileage	152.62
Scheels All Sport	101917	Golf Balls	239.88
School Specialty, LLC	501159	Med/Lab Supply	177.00
Scott County Sheriff	208277	PREA Training	400.00
Secretary of State (Notary Apps)	208687	Notary	30.00
Security National Bank (CRD-Card)	208797	June 2023 Credit Card EMA	1,679.13
Sergeant Bluff Pharmacy	102674	Medical Supplies	178.15
Service Construction	100829	CF Road 255th Patches	280.80
Singing Hills Auto Spa	104619	June Car Washes	396.00
Sioux Body Shop	1330	Sheriff's Office Liability	3,121.35
Sioux City Journal Communications	102790	DH Employment Ad	6.25
Sioux City Treas (447)	213400	Payroll	46,698.87
Siouxland Animal Hospital	98985	K9 Expense	41.92
Siouxland District Health	218021	GTC Well Water Testing	1,449.00
Spee Dee Delivery Service Inc	104385	Shipments	58.02
Square Tire Gordon Drive	102019	Oil & Oil Filters	146.47
Standard Insurance Company	500112	July 2023 Insurance Premiums	11,661.25
Stange***, Brady M.	501162	PHONE REIMBURSEMENT	240.00
Staples Advantage	105681	Office Supplies	230.67
State Hygienic Laboratory	115680	DH Arsenic Testing	579.50
Summit Food Service LLC	500010	weekly meals	9,451.20
T & W Tire & Retreading	103092	Tires #601	919.56
T&T Tools, Inc.	501154	Med Lab Supplies	206.00
Taylor Technologies Inc	412	Chemicals & Gases	573.24
Tenex Software Solutions, Inc.	500768	Tenex Annual Fee	13,875.00
Thompson Solutions Group	231500	Dimmer Light Units	1,651.31
Thompson***, Jeremiah	500756	Mileage	3.93
Thomson West	99678	Legal Research	2,152.03
Tri State Nursing	100040	Temp CNA	6,285.14
Turner, Doyle K.	501092	Mileage Reimbursement	30.26
Ultra No Touch Car Wash	19	Car Washes	838.03
US Postal Service (SC-IA)	236758	Postage	264.00
UST Testing Service (CVILL-IA)	99704	Monthly Tank Stick Readings	600.00
Vaughn***, Rani	500832	Mileage	182.75
Verizon Connect Fleet USA LLC	500622	GPS Equip Rental & Service	1,218.05
Verizon Wireless	98927	Cell Phones 380534334-00002	1,786.01
Visual Edge IT, Inc	104794	Ricoh Maint. Fee	33.86
Wall of Fame	102557	uniforms	92.36
Warnock Building Inc	501138	Deputy Parking Fees	1,200.00
Waterbury Funeral Service	100534	#1230 - Cremation Assistance	1,000.00
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	110,874.26
Wells Fargo Financial Leasing Inc	500191	Ricoh Lease #1	132.25
Western Iowa Telephone	248000	Telephone	480.54
Western Iowa Tourism Region	122328	Annual membership dues FY24	150.00
Whispering Creek Golf Club	105349	K9 golf tournament	149.52
Wiatel Western Iowa Telecom	104550	911 circuits	1,686.47
Williges LLC	500903	WPS 341	2,100.00
Woodbury Cnty Fair Assn	229312	County Fair Outdoor Booth CHA/CHIP	50.00
Woodbury Cnty Rec	254200	Electric service-JU23/Parks	4,466.62
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper	580.08
Woodbury County Debt Service	99643	DH Rent	6,667.00
Woodhouse Sioux City Inc	103940	Vehicle Repairs	570.68
Yusten***, April	104373	Mileage	51.09
Zavala***, Veronica	500944	Nat'l Academy HFA/MIECHV Exam	255.79
Ziegler Inc	274129	Filters #528	220.12
Zvirgzdinas***, Kellie	101368	Homemaker Supplies	20.86
		Grand Total:	709,219.66