



| Vendor Name | Vendor Number | Payable Description | Total Payments |
|---|---------------|---|----------------|
| Access Elevator & Lifts, Inc | 101632 | 9101 - Lift maintenance | 485.00 |
| Ace Engine & Parts Dist | 145 | Maintenance: Radio & Related | 175.36 |
| Advanced Correctional Healthcare | 105264 | Medical | 99,409.10 |
| Alford***, Amy J | 100943 | Mileage | 169.07 |
| Amazon Capital Services Inc | 500176 | Clothing allowance/J VanVoorst | 106.94 |
| Anguiano***, Ana | 105490 | Mileage | 5.85 |
| Anthon City Of | 125351 | Anthon Utilities | 97.46 |
| Associated Fire Protection | 102810 | FA System Service | 301.94 |
| AUCA Chicago Lockbox | 157200 | Rugs | 223.20 |
| Aventure Staffing & Professional | 102513 | Temp Staff Vaccine Equity | 5,805.53 |
| Baker Group | 104718 | ARPA Fund and For Review | 500.00 |
| Billion GMC Cadillac Nissan Of Sioux City | 103948 | Maintenance: Vehicle | 325.38 |
| Blatchford***, Sarah E | 100925 | Mileage | 8.78 |
| BOK Financial | 500746 | Debt Service - Taxable LEC Facilities Bond 6/1/ | 1,092,694.60 |
| Bomgaars | 27646 | Hand Tools | 161.07 |
| Brady***, Danielle | 100049 | Employee Mileage | 6.43 |
| Bremer***, Ivy | 103780 | DMACC Septic Training | 250.00 |
| Brice***, Letitia A | 84855 | Mileage & Regis for ICEOO dist mtg | 27.55 |
| Brock***, Tyler S | 32170 | 2022 Public Health Conference PHEP | 52.72 |
| Burgess Public Health | 500657 | Service Area 3 Preparedness PHEP | 215.79 |
| C W Suter & Son Inc | 86382 | 9101 - Vent pipe repair on 7th floor | 1,372.00 |
| Canon Financial Services Inc | 40698 | Contract Charge | 97.02 |
| Carroll Construction Supply | 104617 | Safety glasses/Dan | 63.56 |
| Cascade Fire Equipment Company | 101562 | Firefighting equipment/Southwood | 53.58 |
| CDW Government Inc | 1366 | CADE Covid Technology Desktops | 47,312.25 |
| Center For Disease Detection | 104291 | Lab Testing | 20.00 |
| Central IA Distributing | 44891 | Custodial supplies/Parks & DPNC | 9,949.00 |
| Centurylink | 103380 | 911 circuits | 747.58 |
| Cherokee Public Health | 105410 | Service Area 3 Preparedness PHEP | 171.36 |
| Chesterman CO | 321643 | Water | 524.30 |
| CHN Garbage Service | 76971 | Water & Garbage | 104.00 |
| Christian Home Assn | 65495 | Shelter | 1,446.15 |
| City Farmers Inc | 104935 | AP22 Lawn Maintenance & Fert/WC App | 282.00 |
| CJ Cooper & Associates | 105574 | Lab/MRO Fees | 140.00 |
| Claim.MD, Inc. | 500662 | MY22 Billing Platform | 100.00 |
| Clia Laboratory Program | 99401 | Reg Cert Fee 8/29/22-8/28/24 | 180.00 |
| Cole Papers Inc | 500417 | 910X - Custodial supplies | 1,859.47 |
| Colorado Serum Co | 53975 | Med/Lab Supplies | 187.31 |
| Colwell, Rick | 500302 | Professional Services | 1,000.00 |
| Community Action Agency | 99895 | General Relief | 2,230.00 |
| Community Health Partners | 99339 | Service Area 3 Preparedness PHEP | 1,896.59 |
| Correctionville Corner Hardware | 100994 | Plumbing supplies/Little Sioux | 4.69 |
| Counsel | 104794 | Engineering Equipment | 595.84 |
| Crittenton Center | 84100 | Shelter | 9,096.75 |
| Delta Dental of Iowa | 962 | Weekly Dental Wire | 2,924.18 |
| Dennis Supply | 66052 | Custodial Supplies | 307.48 |
| Dental City | 500098 | Med/Lab Supplies CH Dental | 873.99 |
| Des Moines Stamp MFG Co | 66319 | Stamps | 325.75 |
| Dirks***, Allison E | 500641 | Mileage | 125.19 |
| Downs***, Sasha | 500623 | Spring School | 286.80 |
| Dunwell LLC | 103002 | 9102 - Recharge freezer | 155.00 |
| Eakes Office Solutions | 105329 | 9102 - Hand held brushes (24) | 183.82 |
| Fedex | 81003 | Postage | 9.46 |
| FiberComm | 99390 | Phone Service | 695.59 |
| Finish Line Fuels | 500727 | Gas and Vehicle Repairs | 33,618.12 |

Vendor Publication Report

Payment Date Range: 05/17/2022 - 05/18/2022

| Vendor Name | Vendor Number | Payable Description | Total Payments |
|--|---------------|---|----------------|
| Fisher Healthcare (P-IL) | 758 | Med/Lab Supplies | 1,456.42 |
| Floyd Valley Healthcare | 99031 | Service Area 3 Preparedness HPP | 754.30 |
| Gateway Hotel & Conference Ctr | 119886 | 2022 Public Health Conference Lodging | 1,330.56 |
| Gill Hauling Inc | 500533 | 9102 - Garbage service AP22 | 1,530.48 |
| Gordon Flesch Company Inc | 500181 | Copy Machine Overages | 837.07 |
| Graham Tire Co (SC) | 95956 | Tire Repair #933 | 427.47 |
| Grieme***, Kevin | 99984 | ISAC Meeting & 2022 Public Health Conferenc | 40.12 |
| H204U Inc | 893 | bottled water | 85.75 |
| Hanson***, Elizabeth | 105711 | Cultural Conference | 32.29 |
| Health Services of Lyon County | 99695 | Service Area 3 Preparedness PHEP | 1,247.35 |
| Heart Therapy | 500753 | MH Consultation | 150.00 |
| Heavy Metal Repair (SSC-NE) | 103990 | Parts & Labor #328 | 302.27 |
| Hegg Memorial Hospital | 99599 | Service Area 3 Preparedness HPP | 2,229.73 |
| Heidman Law Firm, P.L.L.C. | 105425 | General Board | 375.00 |
| Hickman, Brian | 500344 | I-Pad Training | 28.35 |
| Hickman, Karen J | 102342 | I-Pad Training | 20.00 |
| Hill***, Faye E | 798 | Mileage & Regis for ICEOO dist mtg | 103.60 |
| Hisey, Randy S | 110300 | MHMH028130 | 667.80 |
| Home Depot Pro | 105875 | 910X - Custodial supplies | 475.94 |
| Horn Memorial Hospital/Public Health | 101132 | Service Area 3 Preparedness PHEP | 456.17 |
| Hornick City of | 112900 | Water | 75.13 |
| Hunwarden***, Amber M | 98589 | Client Assistance | 110.44 |
| Hy Vee Inc | 101910 | Board of Health | 310.60 |
| Imko & Diversified Staffing | 102026 | Jackie | 1,005.42 |
| Innovational Water Solutions Inc | 105182 | 9101 - Hydronic management program 4/21/2 | 1,283.00 |
| Innovative Benefit Consultants Inc | 105492 | Weekly Flex Benefits | 3,397.29 |
| Interstate Battery | 133771 | 9108 - Batteries | 259.90 |
| Iowa Dept of Natural Resources | 98991 | DH Well Permit Fees | 150.00 |
| Iowa Prison Ind | 160784 | Signs | 430.00 |
| Istate Truck Center | 103383 | Parts #203 | 466.99 |
| Jacks Uniforms & Equipment | 121600 | Uniforms | 370.45 |
| Jebro Inc | 142321 | AMZ Materials | 1,809.18 |
| Jessen Automotive | 105818 | Tires & parts-Truax drill #531 | 507.46 |
| Jimenez***, Candelario A | 1104 | Work Comp | 255.07 |
| Joy Auto Supply Inc | 127342 | Filters & Shop Supplies | 134.31 |
| Kansas State Veterinary Diagnostic Laborat | 104944 | Lab Testing | 54.00 |
| Kleene***, Tessa | 105624 | 32nd Annual Iowa Breastfeeding Conf BF | 30.00 |
| Knoepfler Chevrolet Co | 131700 | 2022 Chevrolet Silverado VIN#1GCUYAED1NZ2 | 24,402.00 |
| Kuhlmann***, Loni | 500552 | Spring School | 230.96 |
| L G Everist Inc | 281374 | AMZ Materials | 375.72 |
| Language Line Services | 1369 | DH Interpreter Service | 2,278.96 |
| Leeds Pharmacy | 141229 | Work Comp | 100.00 |
| Lemmon***, Debra | 500173 | Office Supplies | 39.96 |
| Loffler Companies Inc | 500177 | Contract Charge | 345.66 |
| Logan Contractors Supply Inc | 99380 | Parts - AMZ | 248.06 |
| Lopez-Molina***, Rachel | 500108 | Mileage | 9.95 |
| Lutheran Services in Iowa | 100557 | Miechv | 13,967.45 |
| Lyon County EMS | 500433 | Service Area 3 Preparedness EMS | 156.00 |
| Mail House | 148553 | Metering/Postage | 3,426.47 |
| Malloy Electric Motor Supply | 148917 | Parts | 72.60 |
| Mansfield, John | 105072 | Commission Meeting | 30.27 |
| Martins Flag Co | 151270 | U.S. & Iowa flags | 307.60 |
| Menards | 199721 | Building supplies/DPNC | 521.70 |
| Mercyone Siouland Occupational Health | 1529 | April Pre-employment Physicals | 3,685.50 |
| Meyer Bros Colonial Chapel | 159000 | 1212 - Cremation Assistance | 1,000.00 |
| Mid American Energy (D-IA) | 159813 | 9102 - Electric/natural gas AP22 | 31,655.78 |
| Midwest Alarm Co Inc | 102416 | 9101 - Alarm monitoring MY22 | 140.00 |
| Midwest Alarm Company, Sioux City | 103589 | Maintenance Contracts | 32.50 |
| Midwest Solid Surface & Custom LLC | 500617 | Business Office Cabinet Add-on | 485.00 |
| Midwest Special Services Inc | 105549 | Inmate Transport | 2,560.03 |
| Midwest Wheel | 161205 | Parts #932 | 103.46 |

Vendor Publication Report

Payment Date Range: 05/17/2022 - 05/18/2022

| Vendor Name | Vendor Number | Payable Description | Total Payments |
|-------------------------------------|---------------|---|----------------|
| Mike Barkley Business LLC | 103770 | Install pump in shelterhouse well/Little Sioux | 3,158.00 |
| Miller***, Megan | 104482 | Mileage | 23.99 |
| Moreno***, Katherine B | 98484 | Commission Meeting | 82.76 |
| Mouw***, Jon | 500812 | 9102 - Mileage | 18.72 |
| Moville J and J Motor Inc | 121250 | Oil, Filters, Labor #46 | 103.50 |
| Moville Record | 167400 | Legal Publications | 1,582.56 |
| MPH Ind Inc (C-IL) | 337 | Radio and Related | 323.99 |
| Munoz***, Cynthia | 500073 | Mileage | 35.10 |
| Murphy Tractor | 99032 | Filters | 154.86 |
| Murphy***, Christine A | 1189 | ICUBE Meeting Travel Costs--room, meals, mil | 329.98 |
| NACCHO | 170047 | Membership Renewal + NACCHO Premium | 965.00 |
| National WIC Association | 171515 | 2022 Agency Membership | 50.00 |
| NBS Calibrations | 321791 | Scale Calibration | 344.00 |
| Noodle Soup of Weingart Design | 1919 | Med/Lab Supplies | 99.00 |
| Norton***, Dawn | 101268 | Office Supplies Reimbursement | 101.72 |
| Nutrition Matters Inc | 104150 | Nutrition Ed Tear Sheets | 562.96 |
| Obrien County Public Health | 99777 | Service Area 3 Preparedness PHEP | 439.31 |
| Oetken***, Lori A | 99781 | Mileage | 108.53 |
| One Office Solution (Norfolk) | 104853 | Office Supplies | 2,186.94 |
| O'Reilly Auto Parts | 102797 | Oil & Filters #51 | 68.42 |
| Orr***, Leann | 103225 | 2022 Iowa Public Health Conference | 276.47 |
| Osceola Community Health Services | 99601 | Service Area 3 Preparedness PHEP | 449.20 |
| Osceola County EMS | 500615 | Service Area 3 Preparedness EMS | 3,872.91 |
| Oto City of | 180887 | Water for Apr/May/June 2022 | 205.50 |
| P & W Garage | 100123 | Tire Repair #405 | 60.00 |
| Pathology Medical Serv of Siouxland | 1859 | DH CLIA Laboratory Director | 125.00 |
| Patterson Dental Supply Inc Omaha | 98545 | Med/Lab Supplies CH Dental | 461.70 |
| Plumbing & Heating Wholesale Inc | 189296 | Plumbing parts/Brown's-Snyder | 893.19 |
| Presto-X | 102694 | Pest Control | 125.00 |
| Raker Rhodes Engineering | 104898 | 9103 - 3rd floor capacity review | 400.00 |
| Record Printing & Copy Ctr LLC | 194837 | Dem Ballot Verification | 308.00 |
| Redwood Toxicology Laboratory, Inc. | 500837 | Med/Lab Supplies | 423.58 |
| Ricoh USA, Inc | 105143 | Contract | 392.93 |
| RML Architects LLC | 198037 | 9103 - Building prints | 59.40 |
| Robertson***, Matthew | 500556 | Mileage | 1.76 |
| Robinson, John | 101642 | 9103 - TH MOR, permit application | 160.00 |
| Roder***, Steven | 105203 | 9102 - Mileage | 85.29 |
| Ryan, Lincoln | 104642 | Commission Meeting | 33.19 |
| Schau Salvage Inc | 104185 | Tires #933 | 300.00 |
| Secretary of State (Notary Apps) | 208687 | Notary Renewal for Diane Swoboda Peterson | 30.00 |
| Security National Bank (CRD-Card) | 208797 | Misc | 1,172.50 |
| Sergeant Bluff Advocate | 100648 | Legal Notice - Weed Dest Order | 78.96 |
| Service Master Restore of Sooland | 209426 | Water Damage Services - Moville | 1,738.88 |
| Signs By Tomorrow | 264044 | Maintenance: Vehicle | 192.00 |
| Silverstar Car Wash | 500401 | 9108 - Truck wash AP22 | 29.97 |
| Sioux City Journal Communications | 102790 | Explore Sioux City ad/DPNC | 428.12 |
| Sioux City Scheels | 206838 | K9 Food | 420.00 |
| Sioux City Treas (447) | 213400 | 1500 - 9110-21-22-ANNUAL | 311,606.72 |
| Sioux City Truck & Trailer Inc | 246198 | Parts #934 | 10.68 |
| Sioux City Winnelson Co | 226451 | 9102 - Water heater | 12,361.22 |
| Siouxland District Health | 218021 | GTC Admin Fees | 2,942.30 |
| Siouxland Lock & Key | 301000 | Keys | 27.40 |
| Siouxland Taxi | 102147 | Taxi Service | 11.00 |
| Skaare***, Olivia | 105699 | Mileage | 1.17 |
| Sooland Bobcat | 218771 | Drive belt & tail light lens-Track skidloader #51 | 105.72 |
| Sparklight | 952 | Cable | 556.27 |
| Spee Dee Delivery Service Inc | 104385 | Standard Shipments AP22 | 73.68 |
| Staples Advantage | 105681 | DH Office Supplies | 801.98 |
| Staples Credit Plan | 104713 | Office Supplies | 105.54 |
| State Hygienic Laboratory | 115680 | Arsenic Testing | 488.00 |
| Stephanie Levy LICSW LLC | 500787 | Work Comp | 480.00 |

Vendor Publication Report

Payment Date Range: 05/17/2022 - 05/18/2022

| Vendor Name | Vendor Number | Payable Description | Total Payments |
|------------------------------------|---------------|--|---------------------|
| Steves Beane Plumbing Co | 500202 | Replace Drinking Fountain Filter & Lab Exam F. | 670.00 |
| Summit Food Service LLC | 500010 | Food | 22,156.78 |
| Taylor Technologies Inc | 412 | Chemicals & Gases | 505.39 |
| Teletask Inc | 500201 | Health Messenger through 1/25/23 | 600.00 |
| Thompson***, Jeremiah | 500756 | Mileage | 2.93 |
| Thomson West | 99678 | Law Books | 438.00 |
| Titan Machinery Inc | 104494 | Parts #927 | 576.25 |
| Ultra No Touch Car Wash | 19 | Car Washes | 738.08 |
| UST Testing Service (CVILL-IA) | 99704 | Monthly Tank Stick Readings | 600.00 |
| Webb***, Nancy | 103783 | Mileage | 75.47 |
| Wellmark Blue Cross & Blue Shield | 1503 | Weekly Medical Fees | 165,635.79 |
| Wells Fargo Financial Leasing Inc | 500191 | Ricoh Lease Pmt #11 | 132.25 |
| Western Iowa Tech | 248200 | TSI Rent-May 2022 | 3,666.71 |
| Western Iowa Telephone | 248000 | Telephone | 480.55 |
| Wiatel Western Iowa Telecom | 104550 | Shop Telephone | 581.33 |
| Woodbury Cnty Rec | 254200 | Electric service-AP22/Parks | 4,945.23 |
| Woodbury Cnty Soil | 269527 | Trees for Schools (50%) | 82.50 |
| Woodbury Cnty Treasurer-Copy Paper | 104770 | DH Copy Paper | 1,260.00 |
| Woodbury County Debt Service | 99643 | Rent | 6,667.00 |
| Woodhouse Sioux City Inc | 103940 | Maintenance: Vehicle | 3,381.53 |
| Young Innovations | 500838 | Med/Lab Supplies CH Dental | 151.47 |
| Zvirgzdinas***, Kellie | 101368 | Mileage | 41.54 |
| | | Grand Total: | <u>1,995,759.51</u> |