



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	Bookmobile Gas	74.35
ABM Parking Services	104531	Attorney Parking	225.00
Absolute Mobile Shredding LLC (Clark St)	500225	DH Shredding Service	161.12
Access Systems Leasing	105258	Copiers maint	639.48
Accurate Reporting	98587	Depositions	74.00
Accurate Reporting Inc.	500767	Deposition	58.00
Ace Refrigeration Co	1472	DH Vaccine Cooler Repair	395.84
Advanced Correctional Healthcare	105264	medical contract	99,409.10
Alford***, Amy J	100943	Mileage	136.88
Alignment Pros	98980	Parts & Labor #503	341.25
Amazon Capital Services Inc	500176	Nozzle tips, bit set & auto degreaser/SW	69.80
American Brothers In Arms	105375	Arms and Ammo	65.98
American Jail Assc	6939	Sheriff Dues	60.00
Anguiano***, Ana	105490	ASQ Virtual Training CAH	30.63
AUCA Chicago Lockbox	157200	Rugs	252.50
Autry Reporting	14803	Sworn Statement	302.95
Aventure Staffing & Professional	102513	Temp Custodian	2,915.00
Axles & Gears Inc	98486	Parts #930	815.28
Bomgaars	27646	Equip	671.40
Bound Tree Medical LLC	99477	Medical Supplies	55.30
Burgess Public Health	500657	Service Area 3 Preparedness PHEP	152.02
Burke Engineering	36400	9103 - Cylinder locks	90.00
Calhoun Burns And Associates Inc	1737	2022 Bridge Inspection & Rating	6,862.60
Cannon Moss Brygger & Assoc (SC-IA)	100159	1500 - TH structural repair project	1,098.00
Canon Financial Services Inc	40698	Contract Charge	97.02
CDW Government Inc	1366	Keyboards CADE Covid	184.14
Center For Disease Detection	104291	Lab Testing	18.00
Central Catering	98274	Outreach Supplies	79.75
Centurylink	103380	Telephone	219.69
Cherokee Public Health	105410	Service Area 3 Preparedness PHEP	674.99
Chesterman CO	321643	Water service	92.40
City Farmers Inc	104935	Lawn Service & Fert WC App	442.00
Claim.MD, Inc.	500662	Billing Platform	100.00
Cole Papers Inc	500417	Toilet Paper	318.72
Community Action Agency	99895	Miechv	8,520.48
Comtech Solacom Technologies inc	500591	2nd invoice 50% of additional parts	20,012.50
Concordance Healthcare Solutions	105837	Med/Lab Supplies	2,781.74
Continue Care	98340	Med/Lab Supplies	24.75
Cornhusker Int Trucks Inc	437	Parts #406	574.68
Costar Realty Information Inc	105575	CoStar	116.30
Counsel (Ohio)	105618	Monthly maintenance fee Ricoh Printer	50.66
Crittenton Center	84100	Shelter	11,615.85
Culligan Water Conditioning	98620	Water filter change-BL residence 08/08/22-09,	31.00
Days Door Co	164644	9105 - Door keypad	129.00
Delperdang, Paige	101077	Mileage	66.88
Delta Dental of Iowa	962	Weekly Dental Wire	1,994.34
Dirks***, Allison E	500641	Mileage	111.88
Dixon Constr Co	68900	BROS-SWAP-CO97(140)--SE-97	34,532.17
Donovan, Joseph M.	500670	Commission Meeting & Mileage	29.56
Downs***, Sasha	500623	Outreach Mileage	48.25
Downtown Partners	98536	Streetscapes IDPH Physical Activity Access	1,601.00
Ecolab Pest Elimination	104086	9101 - Cockroach treatment	294.68
EMESS LLC.	500807	PIO Awareness Course PHEP/HPP	500.00
Employee & Family Resources Inc	105427	10/01/2022-09/30/2022 EAP Services	9,672.24
Fareway (Indian Hills)	99229	#1187 - GNO843 & HNO350	343.21

Vendor Publication Report

Payment Date Range: 09/20/2022 - 09/20/2022

Vendor Name	Vendor Number	Payable Description	Total Payments
Fedex	81003	DH Shipping	7.25
FiberComm	99390	Fibercomm Internet TSI September	55.90
Fields, January	98279	Embroidered Logos	48.00
Finish Line Fuels	500727	DH Fleet Fuel	291.36
Fisher Healthcare (P-IL)	758	Med/Lab Supplies	693.16
Floyd Valley Community Health Serv	99085	Service Area 3 Preparedness PHEP	215.01
Floyd Valley Healthcare	99031	Service Area 3 Preparedness HPP	2,737.01
GAAP Solutions LLC	500912	Multi-Res Reappraisal	14,400.00
Gale	104302	Large Print Books	61.47
Geo-Comm Corporation Inc	98226	Annual GIS data maintainer	1,899.00
Gill Hauling Inc	500533	Ditch Cleaning	435.95
GlaxoSmithKline (GSK)	98612	Med/Lab Supplies	1,434.54
Gordon Flesch Company Inc	500181	Monthly maintenance fee Lexmark Printer	205.31
Graffix Inc	105073	Stress Balls	4,384.36
Graham Tire Co (SC)	95956	Tire Repair #932	123.00
Grieme***, Kevin	99984	Medicare Enrollment Fee 2022-2027	1,028.26
Groves Emergency Lghtng Installations LLC	500263	Vehicle	7,803.22
Hach Chemical Co	100409	Med/Lab Supplies	178.17
Hanson***, Elizabeth	105711	Mileage	17.50
Health Services of Lyon County	99695	Service Area 3 Preparedness PHEP	150.37
Hisey, Randy S	110300	MHMH028375	321.30
Home Depot Pro	105875	9101 - Supplies for pond repair, shop	54.19
Horn Memorial Hospital/Public Health	101132	Service Area 3 Preparedness PHEP	571.68
Hunwarden***, Amber M	98589	Mileage	13.75
Hy Vee Food Stores (1610)	1916	#1213 - GNO842 & HNO349	812.06
Hy Vee Inc	101910	Healthy Homes Coalition	38.63
Hydraulic Sales & Service	115400	Repair hydraulic cylinder-Case track loader #5:	250.94
IACCVSO	101959	Kuhlmann - Fall School Registration	110.00
IDEXX Distribution, Inc.	99460	Med/Lab Supplies	525.99
Imko & Diversified Staffing	102026	Jackie	1,020.40
Immunize.org/DBA Immunization Action C	202133	Registration to NCICP for JThompson & SBlatcl	600.00
Independent Technologies LLC	500200	Propane Monitor Fee	40.00
Innovational Water Solutions Inc	105182	DH Hydronic Mgmt	165.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	1,195.97
InTech Software Solutions Inc	500942	MODUS Software	13,469.00
Iowa Dept of Revenue & Finance	181578	Permit #1-97-035774/Lodging tax-AU22	155.95
Iowa Prison Ind	160784	Signs	2,130.60
Iowa Public Health Assn (WDM)	104709	Agency Membership Renewal to 9/16/23	350.00
Iowa Secretary of State	219	I-Voters Maint. Fee	11,171.83
Iowa State Association of Counties	100789	DH Dental Premiums	4,947.71
Iowa State Reserve Law Officers Associatio	105404	Reserve Dues	20.00
Iowa State University (No Address)	122721	Registration to Trauma Conference AUHl & CLC	230.00
Istate Truck Center	103383	Filters #504	830.11
Jacks Uniforms & Equipment	121600	Wearing/Safety Apparel	937.90
Jebro Inc	142321	AMZ Materials	3,290.38
Jim Hawk Truck Trailers	99918	Parts #930, #933	50.46
Jimenez***, Candelario A	1104	Work Comp	255.07
John Deere Financial	103342	Acct #36102-79891/String trimmer/BL-SB	981.99
Kiesler Police Supply & Ammunition Co Inc	312	Ammo	3,032.72
Kinetico of Siouxland	103420	Service call-cleaned head/Little Sioux	147.75
Klemish***, Alexcia	105403	Mileage	13.81
Kusler***, Benjamin T	88353	Hungry Canyons Registration	10.00
L G Everist Inc	281374	AMZ Materials	779.04
Language Line Services	1369	DH Interpreter Service	1,368.39
Leeds Pharmacy	141229	Work Comp	150.00
Lexipol LLC	105716	Annual Fee	27,683.17
Long Lines LTD (Sgt Bluff-IA)	182816	Starcomm internet	64.37
Lopez***, Celeste	500917	Air Fare National Healthcare Coalition Confere	955.99
Lopez-Molina***, Rachel	500108	Mandatory Reporter Training	27.50
Luna***, Maria	500833	Mileage	54.38
Lutheran Services in Iowa	100557	Miechv	13,135.63

Vendor Publication Report

Payment Date Range: 09/20/2022 - 09/20/2022

Vendor Name	Vendor Number	Payable Description	Total Payments
Mail House	148553	Postage & Metering Contract	3,122.77
Mansfield, John	105072	Commission Meeting & Mileage	30.63
Marx Dust Control	500274	Dust Control Carroll Ave/120th North & South	11,180.00
McCormick***, Timothy	100559	Clothing Allowance	181.89
Menards	199721	Buildings & Engineering Equipment	161.21
Mercyone Siouxland Occupational Health	1529	October 2021 Wellness	6,393.96
Meyer Bros Colonial Chapel	159000	#1219 - Cremation Assistance	1,000.00
Mid American Energy (D-IA)	159813	9105 - Electric 0317050000 AU22	554.63
Mid Country Machinery Inc	102695	Diesel Fuel Additive	1,758.40
Midwest Alarm Company, Sioux City	103589	DPNC alarm monitoring/SP22-NV22	67.50
Miller***, Megan	104482	Mileage	49.38
Millipore Corp	336685	Med/Lab Supplies	133.35
Moreno***, Katherine B	98484	Commission Meeting & Mileage	31.88
Moville Record	167400	7/28 & 8/4 Help Wanted Ad	35.00
Munoz***, Cynthia	500073	Mileage	21.25
Murphy Tractor	99032	Parts & Labor #414	5,126.89
New Cooperative Inc (FT Dodge-IA)	104730	Danbury gas leak repair	44.30
Novelty Machine & Supply Co	175801	Bookmobile generator fix	182.78
Obrien County Public Health	99777	Service Area 3 Preparedness PHEP	292.34
Oetken***, Lori A	99781	Mileage	29.38
One Office Solution (Norfolk)	104853	Supplies	1,064.86
Osceola Community Health Services	99601	Service Area 3 Preparedness PHEP	160.47
Pathology Medical Serv of Siouxland	1859	DH CLIA Laboratory Director	125.00
Peterson***, Diane Swoboda	299171	PRIA Annual Conference Expenses	94.89
Pickermans	99767	Meeting Catering	238.93
Porter Lee Corporation	104162	Annual Fee Beast	1,329.00
Precision Striping	101046	Paint Striping Moville parking lot	775.00
Presto-X	102694	DH Pest Control	141.25
Quality Telecommunications Inc	103001	Labor onsite - crackly audio	71.25
Radio Time Billing	105861	Radio ad-Veterans Salute 9/19-9/23	342.00
Redwood Toxicology Laboratory, Inc.	500837	Med/Lab Supplies	292.92
Ricoh USA, Inc	105143	Contract #5053705	948.17
Riverside ACE Hardware	500821	Torx bit socket set/DPNC	44.99
Robinson***, Lisa	103684	Mileage & Misc Items	186.18
Robinson, John	101642	9103 - Water sampling, report	95.00
Ryan Publishing Co	203721	Outreach Ad - Week 2	170.80
S & S Equipment Inc	100686	Parts #913	249.92
Sanofi Pasteur Inc	100782	Med/Lab Supplies	2,829.37
Sapp Bros, Inc.	500664	Diesel-230.4 gal/Owego	1,232.94
Schneider Geospatial, LLC	101237	INTERNET	3,561.00
Schumacher Elevator	207547	Annual elevator maintenance/DPNC	1,019.08
Security National Bank (CRD-Card)	208797	PRIA Annual Conference Expenses	857.86
Signs By Tomorrow	264044	DH Building Signage	1,161.30
Sioux City Engineering	64	1500 - 28th Street project	1,018,869.69
Sioux City Journal Communications	500666	Magazines & Books	330.00
Sioux City Treas (447)	213400	9102 - Water/sewer AU22	11,231.75
Sioux City Treas (447)	500592	#1220 - Logan Park Cemetery	268.06
Siouxland District Health	218021	AUhl 2022 Trauma Conference Fleet Use	248.96
Smith, Constance E	98429	Gift shop inventory-greeting cards	52.00
Sparklight	952	Cable	356.85
Spee Dee Delivery Service Inc	104385	Standard Shipment 8/1/22-9/2/22	55.26
Staples Advantage	105681	Office Supplies	526.66
Staples Credit Plan	104713	Office Supplies	44.07
State Hygienic Laboratory	115680	Arsenic Testing	366.00
State Hygienic Laboratory - AR	103648	Registration to SHL Annual Lab Symposium TB	100.00
Steffen Truck Equipment Inc	105183	Parts #301	1,981.54
Steig***, Craig	105096	9102 - Mileage	5.00
Steves Beane Plumbing Co	500202	DH Breakroom Drain & Ice Maker Filters	377.00
Summit Food Service LLC	500010	Food	32,285.42
T & W Tire & Retreading	103092	Tire repair - Traverse #100	21.00
Tec Equipment Inc.	500941	Parts #930	166.28

Vendor Publication Report

Payment Date Range: 09/20/2022 - 09/20/2022

Vendor Name	Vendor Number	Payable Description	Total Payments
The Boulder Company	500737	Signs	239.98
Thompson***, Jeremiah	500756	ASQ Virtual Training CAH	47.74
Thomson West	99678	Legal Research	2,522.03
Titan Machinery Inc	104494	Parts #927	77.00
Tyler Technologies	100663	FY23 Annual Fees	122,754.51
Uhl***, Aimee	104686	Air Fare National Healthcare Coalition Confere	958.68
Ultra No Touch Car Wash	19	Car Washes	583.75
Vanguard Appraisals Inc	239251	VCS MAINT	11,827.00
Vaughn***, Rani	500832	Mileage	79.81
Verathon Inc	500370	Medical Supplies	905.00
Verizon Wireless	98927	phone charges: verizon	8,473.29
Veteran Information Service	103058	VIMS + 3 Books	125.00
Volano Software LLC	500939	Fine Collection Software Build	2,442.00
Webb, Nancy	103783	Mileage	101.25
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	119,589.93
Wells Fargo Financial Leasing Inc	500191	Ricoh 3rd Lease Pmt	132.25
West Central Construction	102000	Guardrail Repairs on D25	8,345.00
Western Iowa Equipment	105859	Parts #322	7.88
Western Iowa Tech	248200	September 2022 Rent TSI	3,666.71
WITCC	241382	School of Instruction	30.00
Woodbury Cnty Rec	254200	Electric service-AU22/Parks	5,353.33
Woodbury Cnty Treasurer	246000	Owego drainage taxes 2021/2022	10,419.45
Woodbury Cnty Treasurer-Copy Paper	104770	Copy Paper	456.00
Woodbury County Debt Service	99643	DH Rent	6,667.00
Young Innovations	500838	Med/Lab Supplies	864.51
Yusten***, April	104373	ASQ Virtual Training CAH	25.00
Ziegler Inc	274129	910X - Generator maintenance 9/1/22 - 8/31/	10,002.22
Zvirgzdinas***, Kellie	101368	Mileage	36.25
		Grand Total:	1,769,774.69