



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	Diesel for Dist #2 Equipment for Jan 2023	3,774.48
ABcreative Inc	501041	Deposit on DPNC outdoor learning shelter	9,227.00
ABM Parking Services	104531	Attorney Parking	235.00
Absolute Mobile Shredding LLC (Clark St)	500225	DH Shredding Service	10.00
Access Systems Leasing	105258	Copiers	204.81
Agriland FS Inc	98943	Hornick Library Propane	504.83
Air Chek	501035	Radon Kits	710.00
Alford***, Amy J	100943	Mileage	178.55
All Seasons Uniforms Inc	500001	9108 - Uniform shirts - TS	293.40
Amazon Capital Services Inc	500176	Drinking fountain filters/DPNC	243.51
Anthon City Of	125351	Anthon Little Courthouse Utilities	215.73
Apt Web Development Inc	500193	Annual web hosting, backup service & plug-in	798.00
Arthur Gallagher Risk Management	100804	M. Ung Bond Renewal	175.00
AT&T Mobility	103362	Acct#287319881880/Aircard service/JN23	176.59
AUCA Chicago Lockbox	157200	DH Rugs	246.30
Aventure Staffing & Professional	102513	Temp Custodian	699.60
Barnes & Noble	18713	Books	320.95
Blue Agate Collaborative, LLC	501021	Strategic Plan Payment 2 of 4	3,125.00
Bomgaars	27646	Equip Maint	146.58
Bottjen Implement	103179	Oil & filter-Exmark mower #410	65.95
Broad Reach	104830	Books	373.51
Brock***, Tyler S	32170	Mileage	144.10
Burgess Public Health	500657	Service Area 3 Preparedness PHEP	492.06
Byers, Maurice	102671	GTC Well Plugging Cost Share	439.56
C W Suter & Son Inc	86382	DH RTU4 Service	638.94
Campbell Supply Co	103305	Hand Tools	37.20
Canon Financial Services Inc	40698	Contract Charge	97.02
Cardis Mfg Co	41396	9105 - Snow removal 1/28/23 & 1/30/23	1,182.50
Carlson, Glenda M.	501013	Mileage	168.19
Charm Tex Inc	101919	Household Supplies	226.90
Cherokee City of	501037	Yacht Club Rental 1/31/23	150.00
Cherokee Public Health	105410	Service Area 3 Preparedness PHEP	1,884.83
Chesterman CO	321643	9108 - Bottled water	365.80
Claim.MD, Inc.	500662	Billing Platform	100.00
Clark Equipment Co	105808	Bobcat T770 #513/Ser#AT6338007	76,866.78
Clayton, Emily	103750	Commission Meeting & Mileage	45.00
Cole Papers Inc	500417	910X - Custodial supplies	471.51
Community Action Agency	99895	Miechv	11,130.81
Community Health Partners	99339	Service Area 3 Preparedness PHEP	1,913.97
Cooperative Gas & Oil Co	104384	Fleet Fuel	38.85
Cornhusker Int Trucks Inc	437	Parts #505	34.32
CTS Languagelink	105242	Professional Services	13.00
Davison Fuels Company Inc	500060	Gasoline - Movice	1,337.30
Delperdang***, Trista	500921	Mileage ISmile	58.75
Delta Dental of Iowa	962	Weekly Dental Wire	4,270.14
Dental City	500098	Med/Lab Supplies ISmile@School	918.34
DGR Engineering	104049	Professional Service Elk Creek Road	10,125.89
Donovan, Joseph M.	500670	Commission Meeting & Mileage	29.56
Drenkhahn, Ellen	501033	GTC Well Plugging Cost Share	481.07
Eakes Office Solutions	105329	Custodial Supplies	639.64
Echo Group (Sioux City)	105054	Bulbs for DPNC exhibit gallery	186.80
Election Center	104587	Pat Gill-Election Center Dues	200.00
ETR Associates	89902	Pamphlets	856.24
Fastenal Co	80863	Bolts	61.50
FiberComm	99390	DH Phone Service 00047183-8	699.87

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Finish Line Fuels	500727	Gas and Vehicle Repairs	24,276.68
Floyd Valley Community Health Serv	99085	Service Area 3 Preparedness PHEP	80.64
Floyd Valley Healthcare	99031	Service Area 3 Preparedness HPP	115.70
GAAP Solutions LLC	500912	Res 3+ Reappraisal	14,400.00
Gay, Robert B	90503	Lakeport Township/Trustee Bookkeeping	140.25
Gill Hauling Inc	100935	Garbage service-JN23/DPNC	118.00
Gill Hauling Inc	500533	9102 - Garbage service JN23	1,980.26
GlaxoSmithKline (GSK)	98612	Med/Lab Supplies	289.86
Goodwin, Keith E	94569	Union Township/Trustee Meting	50.00
Gordon Flesch Company Inc	500181	Copies	328.86
Graffix Inc	105073	Pens	890.00
Grainger Inc	241579	9102 - 1 HP motor	416.27
Hawarden Regional Healthcare	500658	Service Area 3 Preparedness HPP	1,353.13
Health Services of Lyon County	99695	Service Area 3 Preparedness PHEP	288.39
Healy Welding	101752	Parts, Labor & Welding Supplies #911	3,217.19
Holland Lawn Care, Inc	104811	Snow Removal	4,266.50
Home Depot Pro	105875	9103 - Firebrick project supplies	1,739.87
Hoppe, Gary	103912	Union Township/Trustee Meting	50.00
Hornick City of	112900	Water	75.99
Hunwardsen***, Amber M	98589	Heartcode BLS	59.78
Hwy 31 Quick Stop	103642	Oil	2,754.00
Hy Vee Inc	101910	All Agency Meeting	132.55
Innovational Water Solutions Inc	105182	DH Hydronic Mgmt	165.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	7,617.54
Interstate Battery	133771	Exit sign battery/DPNC	19.50
Iowa Communities Assurance Pool	104702	ICAP Insurance	273,283.00
Iowa Dept of Inspections & Appeals	119207	Food License Blanks	261.90
Iowa Dept of Natural Resources	98991	Well Permit Fees	225.00
Iowa Dept of Revenue & Finance	181578	Permit #1-97-035774/Lodging tax-JN23	158.10
Iowa Park & Recreation Association	982	CPO School for ASanders	350.00
Iowa Public Health Assn (WDM)	104709	LOrr 2023 Public Health Conference PHEP	800.00
Istate Truck Center	103383	Parts #200	188.16
J P Cooke Co	103229	M Nelson Name plate	28.95
Jacks Uniforms & Equipment	121600	Light bar - '23 Chevy #201	3,002.42
Jimenez***, Candelario A	1104	Work Comp	510.14
John Deere Financial	103342	Acct #36102-79891/Filters-JD5225 #220	357.04
Johnson, Jami L	173039	Transcripts of DVD's	913.50
Joy Auto Supply Inc	127342	Filters, Batteries, Shop Supplies	1,216.31
Klass Law Firm LLP	1785	R/L Matters	224.50
Kluender***, Eva	105889	Airfare to PHEP Emergency Preparedness Conf	656.88
Kusler***, Benjamin T	88353	Meals, Mileage ICPA Conference	285.75
Language Line Services	1369	DH Interpreter Service	1,582.85
Language Link	500813	Language Link Interpretive Service	30.73
Leibfried, Danielle	501036	VZavala LSP (Life Skills Progression) Training	75.00
Lemmon***, Debra	500173	Heartsaver CPR AED Online	16.05
Lewis***, Michelle	101857	Heartsaver CPR AED Online	16.05
Linn, Andrew J	100611	Union Township/Trustee Meting	54.00
Linn, Roy D	144189	Union Township/Trustee Meting	50.00
Loffler Companies Inc	500177	Contract Charge	362.54
Lowes Companies Inc	100074	9101 - Shop supplies	50.01
Luna***, Maria	500833	Mileage	89.06
Lutheran Services in Iowa	100557	Miechv	40,269.51
Lyon County EMS	500433	Service Area 3 Preparedness EMS	1,125.00
Lytton***, Laura	105796	Heartsaver CPR AED Online	16.05
Magana-Magana***, Jackeline	500918	Heartsaver CPR AED Online	16.05
Mahon, Marcia L	250327	Depositions	165.00
Mail House	148553	Postage & Metering Contract	4,092.12
Mansfield, John	105072	Commission Meeting & Mileage	30.63
Menards	199721	Paint for shipping BL container	658.59
Mercyone Siouxland Occupational Health	1529	January Pre-employment Physicals	519.50
Meyer Bros Colonial Chapel	159000	ME Transport	750.00

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Mid American Energy (D-IA)	159813	Electricity	3,011.37
Midwest Alarm Co Inc	102416	9101 - Alarm monitoring FB23	140.00
Midwest Alarm Company, Sioux City	103589	Maintenance Contracts	32.50
Midwest Card and Id Solutions	104963	Salamander Training PHEP	2,250.00
Midwest Construction Rentals (Sioux City)	500164	9108 - Genie GR-20 lift- serial # GRP-67704	19,495.00
Midwest Honda Suzuki Kubota	102021	Oil & filter-Kubota #431	38.58
Midwest Wheel	161205	Parts #202	1,388.92
Mike Barkley Business LLC	103770	Pressure tank for BL concession stand	1,748.00
Mikes Repair	161687	Tire Repair #52	50.00
Miller***, Megan	104482	Mileage	23.75
Moreno***, Katherine B	98484	Commission Meeting & Mileage	31.88
Moville City of	167600	Librar water, Garbage, sewer	51.72
Moville Record	167400	Summer ranger & maintenance ads on 1/26/2	108.00
Munoz***, Cynthia	500073	Mileage	52.50
New Cooperative Inc (FT Dodge-IA)	104730	Acct #105486/Propane/LS	620.62
Obrien County Public Health	99777	Service Area 3 Preparedness PHEP	461.63
O'Connell, Eric	103496	GTC Cistern Plugging Cost Share	300.00
Oetken***, Lori A	99781	Heartcode BLS	53.53
Office Elements	100254	Highlighters, pens, markers, label, PT, tape	762.92
One Office Solution (Norfolk)	104853	Laptop case	757.46
Orange City Area Health System	500645	Service Area 3 Preparedness HPP	1,120.08
O'Reilly Auto Parts	102797	Filters, Cleaners	896.20
Osceola Community Health Services	99601	Service Area 3 Preparedness PHEP	271.53
P & W Garage	100123	Tire Repair #404	50.00
Pathology Medical Serv of Siouxland	1859	DH CLIA Laboratory Director	125.00
Pepin, Hubert	101477	Lakeport Township/Trustee Meeting	75.00
Pestbusters Inc	500040	Pest control service-JN23/DPNC	100.00
Petersen Oil Co	100875	Diesel	17,281.43
Pickermans	99767	BOH/STI Roundtable	431.89
Pierson City of	1571	Water	48.66
Pinnacle Performance LLC	105288	Tire Repair	400.00
Pitney Bowes Bank Inc Reserve Account	500888	Postage	357.48
Plumbing & Heating Wholesale Inc	189296	9101 - Plumbing supplies	1,084.57
Presto-X	102694	DH Pest Control	141.25
Prevent Child Abuse America	99197	Annual HFA Fee Payment 1 of 2	2,500.00
Productivity Plus Account	104845	Acct #402480/Oil, filter & belt-'22 Chevy #301	126.46
Raker Rhodes Engineering	104898	9103 - Review firebrick issue	1,250.00
Record Printing & Copy Ctr LLC	194837	Absentee Request Forms	989.00
Riverside ACE Hardware	500821	Polyrylic topcoat/DPNC	16.99
Roto Rooter (SC-IA)	200770	9109 - Pull toilet to clear line	310.00
S & S Equipment Inc	100686	Oil & filter-McCormick #421	131.02
Sanders***, Alicia A	100041	Heartsaver CPR AED Online	16.05
Secretary of State (Notary Apps)	208687	Ouelette	30.00
Sedgwick Talley Abstract Co	331400	Lien Search - Pub Bidder	100.00
Sergeant Bluff Advocate	100648	Legal Publications	1,477.35
Signs By Tomorrow	264044	Remove Fleet Decals	50.00
Silverstar Car Wash	500401	Car Wash	68.97
Sioux City Journal Communications	102790	DH Employment Ads	1,530.00
Sioux City Scheels	206838	Uniforms and K9 Food	254.00
Sioux City Treas (447)	213400	Payroll	29,718.11
Sioux City Treas (447)	500592	Water	28.06
Sioux Laundry Inc	214615	Laundry	2,826.92
Siouxland District Health	218021	GTC Well Water Testing	4,582.50
Siouxland Lock & Key	301000	Keys	154.00
Small, Terrance M	216645	Lakeport Township/Trustee Meeting	75.00
Snyder, Dawn M	218107	Cell phone allowance/January 2023	50.00
Spectra Baby USA	105803	Breast Pumps	4,724.24
Spee Dee Delivery Service Inc	104385	Three deliveries	29.01
Stan Houston Equipment Co Inc	100666	9102 - Epoxy for shower light repair	131.92
State Hygienic Laboratory	115680	DH Arsenic Testing	61.00
Stensland, John	222803	Lakeport Township/Trustee Meeting	75.00

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Stoney Creek Hotel (Sioux City, IA)	104083	Room Rental Strategic Planning	1,581.16
Summit Food Service LLC	500010	Food	10,078.94
T & W Tire & Retreading	103092	Co Assessor- Tires for Chevy 132116 & 130763	1,819.37
Teletask Inc	500201	Health Messenger through 1/25/24	600.00
Thomson West	99678	Legal Research	2,152.03
TLS the Library Store Inc	105162	Book supplies - office	167.96
Transource	105522	Parts #99	711.96
Travelers CL Remittance Center	105476	Bond for Julie Conolly	175.00
Tri State Nursing	100040	Temp CNA	4,762.49
Tyler Business Forms	500159	1099-MISC Copy B Forms	66.51
Uhl Seed Inc	104438	Batteries, Shop Supplies	195.00
Uline	103247	Office Supplies	517.14
Ultra No Touch Car Wash	19	DH Fleet Car Wash	95.40
Ung***, Matthew A	103823	ISAC/mileage	389.60
Unity Point St Luke's	104203	Service Area 3 Preparedness HPP	5,529.89
UST Testing Service (CVILL-IA)	99704	Monthly Tank Stick readings	600.00
Vaughn***, Rani	500832	Mileage	138.62
Verizon Connect Fleet USA LLC	500622	GPS Equipment & Rental	1,137.05
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	143,578.65
Western Iowa Equipment	105859	Hydraulic hose & fittings/LS	51.30
Western Iowa Tech	248200	EMA Rent Feb 2023	3,672.71
Western Iowa Telephone	248000	Telephone	484.68
Wiatel Western Iowa Telecom	104550	911 Trunks	1,939.76
Widman***, Joshua	103067	Professional License Dues	185.00
Williams & Company PC (LM-IA)	1766	Fiscal Audit	19,000.00
Williges LLC	500903	Co Assessor Parking 116, 126, 227, 322, 323	375.00
Woodbury Cnty Rec	254200	Electric service-JN23/Parks	6,177.77
Woodbury Cnty Treasurer-Copy Paper	104770	Copy paper	114.00
Woodbury County Debt Service	99643	Rent	6,667.00
Youth Shelter Care	257821	Shelter Contract #ACFS-18-067	474.56
Zavala***, Veronica	500944	Mileage	22.50
Ziegler Inc	274129	Bolts	54.76
Zvirgzdinas***, Kellie	101368	Mileage	28.75
		Grand Total:	853,899.21