



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	Diesel for District #2 Equipment	6,684.74
ABM Parking Services	104531	Attorney Parking	282.00
Absolute Mobile Shredding LLC (Clark St)	500225	DH Shredding Service	10.00
Adame***, Anais	500537	Mileage	55.00
Advanced Correctional Healthcare	105264	Medical	99,409.10
Alford***, Amy J	100943	Mileage	98.75
Arnold Motor Supply	202826	Wiring supplies for siren-'23 Chevy #201	317.61
Associated Fire Protection	102810	Annual inspection	225.00
Association Of Healthcare Emergency	104739	Bfizerald 2023 AHEPP Conference HPP	2,020.00
AUCA Chicago Lockbox	157200	DH Rugs	181.22
Aventure Staffing & Professional	102513	Temp Custodian	2,745.40
Axon Enterprise Inc	105382	Radio and Related	1,632.16
B & B Cleaning Specialist	43751	Janitorial service for DPNC-DC 2022	1,450.00
Baker Group	104718	Funds and Form Review	700.00
Barnes & Noble	18713	Books	210.74
Bekins Fire & Safety Services	22060	9101 - Annual fire extinguisher service	1,384.23
Blue Agate Collaborative, LLC	501021	DH Strategic Planning Payment 1 of 4	3,125.00
Boiler Room Services	100571	Maintenance; Buildings	3,315.55
Bomgaars	27646	Humidifiers	621.37
Boone Brothers Roofing	102667	9103 - Roof repair	6,486.94
Bottjen Implement	103179	Parts for Exmark mower #410	284.24
Brandon Deeds Construction	105648	1500/6100 - Brown's Lake project	100,093.28
Bronson City Of	32516	28E Agreement	423.01
Burgess Health Center	36131	Service Area 3 Preparedness HPP	4,387.12
Burgess Public Health	500657	Service Area 3 Preparedness PHEP	46.02
C W Suter & Son Inc	86382	9101 - 1st floor HVAC troubleshooting	1,863.92
Canon Financial Services Inc	40698	Contract Charge	97.02
Carahsoft Technology Corp	102539	Cellubrite subscription	4,880.00
Carlson, Glenda M.	501013	Mileage	127.44
Center For Disease Detection	104291	Lab Testing	51.00
Centurylink	103380	Telephone	219.31
Cherokee Public Health	105410	Service Area 3 Preparedness PHEP	999.97
Chesterman CO	321643	Water	690.20
Christensen, Ashley	500174	Mileage Reimbursement	27.63
Claim.MD, Inc.	500662	Billing Platform	100.00
Clark, Pamela	103902	Mileage Reimbursement	27.50
Coffee King Inc	52403	Coffee	95.30
Cole Papers Inc	500417	910X - Custodial supplies	1,352.04
Community Action Agency	99895	Miechv	18,761.56
Community Health Partners	99339	Service Area 3 Preparedness PHEP	839.04
Concordance Healthcare Solutions	105837	Med/Lab Supplies	1,485.68
Conolly***, Julie M	223777	Program Mtg-	271.17
Cornhusker Int Trucks Inc	437	Parts #303	216.43
Correctionville Bldg Center	61849	Buildings - Tile Shed	1,117.75
Correctionville City Of	39000	Water	16.05
Cushing City Of	61700	28E Agreement	455.01
Danbury City Of	62484	28E Agreement	2,695.77
Davison Fuels Company Inc	500060	DH Fleet Fuel	185.93
De Witt***, Rocky	104362	Mileage Reimbursement	60.48
Delta Dental of Iowa	962	Weekly Dental Wire	3,929.97
Deluxebase (USA) Inc.	501028	Gift shop inventory	405.16
Demco Inc	65866	Office Supplies	121.68
Dirks***, Allison E	500641	Mileage	48.13
Division of Labor	100360	9101 - Elevator permit fee	225.00
Donovan, Joseph M.	500670	Commission Meeting & Mileage	29.56

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Drent***, Angela A	101024	Mileage	48.13
Drilling Morningside Pharmacy	70899	medication	819.68
Famous Daves BBQ	99976	Board of Health Meeting	193.23
Fastenal Co	80863	Bolts	18.45
Fedex	81003	DH Shipping	75.19
FiberComm	99390	Acct #49985-2/Phone service-JN23/DPNC	56.07
Finish Line Fuels	500727	Animal Control-Gas & Oil	283.94
Fisher Healthcare (P-IL)	758	Med/Lab Supplies	492.44
Floyd Valley Community Health Serv	99085	Service Area 3 Preparedness PHEP	618.13
Floyd Valley Healthcare	99031	Service Area 3 Preparedness HPP	173.55
Frontier Communications	291028	Pierson Telephone & Internet	145.20
Gill Hauling Inc	100935	Garbage service-DC22/SB	60.00
Gill Hauling Inc	500533	9102 - Garbage service DC22	1,980.26
Gordon Flesch Company Inc	500181	Lexmark printers	897.91
Graffix Inc	105073	Calendars	222.16
H204U Inc	893	bottled water	183.00
Hair, Daniel	500524	Mileage Reimbursement	46.00
HCI Construction	100239	Install Steel Studs in Laboratory	389.65
Health Services of Lyon County	99695	Service Area 3 Preparedness PHEP	221.35
Heart Therapy	500753	MH Consultation	450.00
Hisey, Randy S	110300	MHMH031174	245.70
Hobart Sales & Service	104549	9102 - Bowl lift handle	92.84
Hofer Trailer Sales Inc	103950	Emergency Services truck upgrades	9,000.59
Holland Lawn Care, Inc	104811	Snow Removal	1,935.00
Home Depot Pro	105875	9101 - Doorstops	37.32
Horn Memorial Hospital/Public Health	101132	Service Area 3 Preparedness PHEP	588.24
Hornick City of	112900	28E Agreement	1,469.66
Hunwardsen***, Amber M	98589	Mileage	31.88
Hy Vee Inc	101910	Board of Health Meeting	247.00
Innovational Water Solutions Inc	105182	DH Hydronic Mgmt	460.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	7,986.04
Interstate Battery	133771	9101 - Batteries for autoscrubber	269.90
Iowa Dept of Natural Resources	98991	Well Permit Fees	350.00
Iowa Great Lakes Area Chamber of Comme	501030	License Fee Refund	50.00
Iowa State Association of Counties	100789	Skaff Spring ConferenceISAC	210.00
Ipers Reg (Employee)**	120600	Erdman/Moore/Dean interest	900.00
ISAC Iowa State Assn of Counties	213063	Ung - Statewide Supervisors Meeting	80.00
Istate Truck Center	103383	Parts #200	202.89
J P Cooke Co	103229	Bittinger Name Plate	29.05
Jimenez***, Candelario A	1104	Work Comp	255.07
John Deere Financial	103342	Shop Tools	568.98
Johnson Controls Security Solutions	105667	JN23-MR23 Security	1,467.98
Johnson, Jami L	173039	Depositions	211.00
Johnson, Ken	594	trustee	75.00
Joy Auto Supply Inc	127342	Filters, Parts	1,686.78
Klass Law Firm LLP	1785	Richardson/Lonnie Lawsuit	577.00
Ladeas***, Athena	102664	2023 Professional License Dues	185.00
Lakeport Heating and Cooling	500736	Luton Shed	190.00
Lakes News Shopper, II	501016	Environmental Health Specialist Ad	376.00
Language Line Services	1369	DH Interpreter Service 9020549135	2,630.75
Larson***, Bradley	500920	Clothing Allowance	57.10
Leeds Pharmacy	141229	Work Comp	100.00
Loffler Companies Inc	500177	DH Copier Maintenance	1,057.43
Long Lines LTD (Sgt Bluff-IA)	182816	Danbury Library Phone & Internet	131.38
Lowes Companies Inc	100074	9103 - Electrical supplies	74.04
Luna***, Maria	500833	Mileage	89.38
M & M Printing	147040	Business Cards	30.00
Mail House	148553	Postage & Metering Contract	3,865.24
Mansfield, John	105072	Commission Meeting & Mileage	30.63
MarketLab, Inc.	501025	Med/Lab Supplies	169.92
Medibadge Inc	596	Stickers	90.65

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Menards	199721	Shop supplies/SW	211.05
Mercyone Siouxland Occupational Health	1529	Weekly Physicals	172.50
Mid American Energy (D-IA)	159813	9101 - Electric/natural gas 0440031019 DC22	43,347.63
Mid Country Machinery Inc	102695	Diesel Fuel Additive	1,758.40
Midwest Alarm Co Inc	102416	9101 - Alarm monitoring JN23	140.00
Miller***, Megan	104482	Mileage	273.13
Mills Pharmacy	334399	Paramedic Budget; Medical Supplies	5,161.79
Momentive Inc.	102855	SurveyMonkey Annual Plan Dashboard Infrs.	372.00
Moore, Kysa	501024	GTC Well Plugging Cost Share	500.00
Moreno***, Katherine B	98484	Commission Meeting & Mileage	31.88
Moville City of	167600	Library Utilities - water, garbage, & sewer	33.89
Moville Record	167400	Legal Publications	2,161.62
Muhe, James	501026	GTC Well Plugging Cost Share	394.83
Munoz***, Cynthia	500073	Mileage	15.00
Murphy Tractor	99032	New Equipment - Motorgrader Unit #214	323,298.70
National Assc of Local Boards of Health	901	Membership Dues Jan-Dec	350.00
New Coop (Hornick-IA)	104720	Propane	961.00
New Cooperative Inc (FT Dodge-IA)	104730	Propane	2,321.59
Norton***, Dawn	101268	Office Supply Reimbursement	68.97
Obrien County Public Health	99777	Service Area 3 Preparedness PHEP	888.17
Oetken***, Lori A	99781	Mileage	18.75
Olson, Kendra M	100650	MHMH028021	362.10
One Office Solution (Norfolk)	104853	Office Supplies	1,576.25
O'Reilly Auto Parts	102797	Parts #201	6.02
Orr***, Leann	103225	All Agency Meeting Supplies	119.41
Osceola Community Health Services	99601	Service Area 3 Preparedness PHEP	322.88
Otis Elevator Co	180619	Maintenance Agreement Adjustment	24.84
Oto City of	180887	28E Agreement	37.40
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	5,325.00
Petersen Oil Co	100875	Diesel	23,986.13
Physicians Claims Company	99161	Professional Services	1,100.00
Pierson City of	1571	28E Agreement	491.58
Pitney Bowes Bank Inc Reserve Account	500888	Postage	272.25
Plumbing & Heating Wholesale Inc	189296	9103 - Square D float	689.79
Plummer, Noel	189390	trustee	100.00
Postmaster (Sioux City)	190600	Three rolls forever stamps	180.00
Presto-X	102694	DH Pest Control	141.25
Prevent Child Abuse America	99197	VZavala FROG Training 1/30-2/3/23	550.00
Productivity Plus Account	104845	Acct #402480/Manual battery charger/SW	175.00
Record Printing & Copy Ctr LLC	194837	Envelopes	1,068.00
Redwood Toxicology Laboratory, Inc.	500837	Med/Lab Supplies	415.75
Ricoh USA, Inc	105143	Contract	165.87
Robertson***, Matthew	500556	BLS Instructor Essentials Online	40.66
Robinson, John	101642	9103 - Water discharge report	10.00
Roeschke, Joyce	105244	bookkeeping	374.05
Safariland LLC	103427	Radio and Related	63.50
Salix City of	204700	28E Agreement	488.19
Sapp Bros Petroleum Inc	100280	Fuel	1,705.55
Security National Bank	208800	Safe deposit box rental fee--microfilm storage	263.90
Security National Bank (CRD-Card)	208797	misc	1,147.09
Seiler Instrument and Manufacturing Inco	500982	iPad mount for GIS equipment	256.88
Sergeant Bluff Advocate	100648	Legal Publications	2,389.61
Signs By Tomorrow	264044	County Logos	133.00
Sioux City Fire Rescue	105704	9102 - Fire operational permit	160.00
Sioux City Journal	105512	Termination	105.83
Sioux City Journal Communications	102790	Employment Ads	1,314.00
Sioux City Scheels	206838	K9 Expense	564.00
Sioux City Treas (447)	213400	Data Processing	195,423.91
Sioux City Treas (447)	500592	Water	28.06
Sioux Sales Co	214700	staff uniforms	79.95
Siouxland Animal Hospital	98985	K9 costs	23.02

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Siouxland Trailer Sales	224649	Hydraulic fluid-DPNC snowplow	65.00
Smithland City of	98879	28E Agreement	179.29
Spee Dee Delivery Service Inc	104385	Seven Standard Shipments	65.14
Spencer Reporter	501031	Employment Ad Environmental Specialist	128.00
Square Tire Gordon Drive	102019	Tires #103	1,120.06
Staples Advantage	105681	Office Supplies	79.99
Stephens-Peck Inc	101938	Pecks Title Book Revision Service One Year	119.00
Stone Bru LLC	501023	License Overpayment	400.00
Summit Food Service LLC	500010	Food	33,365.86
Thiesen, Thomas	105267	Mileage Reimbursement	52.50
Thompson***, Jeremiah	500756	Mileage	20.00
Thomson West	99678	Legal Research	2,152.03
Titan Machinery (Kingsley)	105010	Parts #915	136.00
Tri State Nursing	100040	Temp CNA	6,903.10
Tyler Business Forms	500159	Envelopes	136.74
Uhl***, Aimee	104686	Airfare to AHEPP Conference	365.96
Uline	103247	Office Supplies	156.24
Ultra No Touch Car Wash	19	Car Washes	408.04
Ung***, Matthew A	103823	Cell Phone Reimbursement	678.17
Unity Point St Luke's	104203	Service Area 3 Preparedness HPP	204.00
Vaughn***, Rani	500832	Mileage	99.94
Verizon Connect Fleet USA LLC	500622	GPS Equipment & Service	1,137.05
Verizon Wireless	98927	Cell Phones 380534334-00001	871.44
Wall of Fame	102557	staff uniforms	211.00
Waterbury Funeral Service	100534	#1221 - Cremation Assistance	1,000.00
Weber***, Kerby G	246434	Pesticide Training Class	50.00
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	92,347.42
Wells Fargo Financial Leasing Inc	500191	Ricoh Lease #7	132.25
Western Iowa Equipment	105859	Parts #44	121.20
Western Iowa Tech	248200	January Rent TSI	3,926.71
Western Iowa Telephone	248000	Telephone	482.72
Wiatel Western Iowa Telecom	104550	911 circuits	1,726.60
Williges LLC	500903	Co Assessor Parking 322, 126, 323, 227, 116	375.00
Wilson, Lisa M	1618	Civil Service Office Supplies	64.12
Wohlert, Donald	344800	trustee	100.00
Woodbury Cnty Rec	254200	Electric service-DC22/Parks	4,598.67
Woodbury Cnty Treasurer-Copy Paper	104770	Co Aessor 10 boxes paper	722.00
Woodbury County Debt Service	99643	Rent	6,667.00
Zavala***, Veronica	500944	Mileage	30.31
Ziegler Inc	274129	Bolts #524	69.24
Zvirgzdinas***, Kellie	101368	Mileage	88.75
		<b>Grand Total:</b>	<b>1,108,782.12</b>