



Vendor Name	Vendor Number	Payable Description	Total Payments
Absolute Mobile Shredding LLC (Clark St)	500225	DH Shredding Service	10.00
Access Systems Leasing	105258	SHARP COPIER AGREEMENT	175.59
Ace Engine & Parts Dist	145	Parts	90.90
Air Chek	501035	Radon Test Kits	1,450.00
Alford***, Amy J	100943	Mileage	186.68
American Screening LLC	103556	Med Lab Supplies	360.00
Anderson****, Sara Jo	501103	Mileage	4.59
Anthon City Of	125351	Anthon Utilites	75.09
ARAMARK Uniform Services LLC (84-2331	501113	DH Rugs Admin	226.30
Arctic Ice	98477	Ice - Large bags (12)/BL concession	50.50
Arthur Gallagher Risk Management	100804	Cyber Policy	35,775.00
Association Of Healthcare Emergency	104739	AHEPP Annual Membership	185.00
AT&T Mobility	103362	Air cards	1,733.34
Aventure Staffing & Professional	102513	Temp Custodian	1,452.20
B & B Cleaning Specialist	43751	Janitorial service for DPNC-JL23	1,450.00
Baker Group	104718	ARPA Fund and Form Review	400.00
Beeson, Gary	104306	Anthon Little Courthouse Mowing	50.00
Bekins Fire & Safety Services Co	501039	Annual Service Call East Tower	411.15
Biomerieux Vitec Inc	25031	Med Lab Supplies	207.32
Blatchford***, Sarah E	100925	Mileage	0.66
Blue Ridge Armor, LLC	501172	Shields	9,738.00
Bomgaars	27646	Anti-freeze	810.62
C W Suter & Son Inc	86382	9106 - Repair HVAC leak, recharge system	7,715.66
Calhoun Burns And Associates Inc	1737	2023 Bridge Rating & Inspection	14,244.80
Calhoun Communications Inc	100833	Anthon Antenna Repair	1,509.71
Cardis Mfg Co	41396	Install 6' tall black chain link /DPNC Shelter	4,053.49
Carlson, Glenda M.	501013	Mileage	71.33
Center For Disease Detection	104291	Lab Testing	95.00
Centurylink	103380	911 Circuits	340.07
Cherokee County EMS Association	105600	Service Area 3 Preparedness	3,945.49
Cherokee Public Health	105410	Service Area 3 Preparedness	983.52
Cherokee Regional Medical Center	101821	Service Area 3 Preparedness	2,680.00
Chesterman CO	321643	Water	684.40
CHN Garbage Services Inc	501043	Garbage service summer upcharge-MY & JU	3,369.00
Christensen, Ashley	500174	Mileage Reimbursement	28.95
City Farmers Inc	104935	DH Lawn Service & Fert WC App	547.00
Claim.MD, Inc.	500662	Billing Platform	100.00
Cole Papers Inc	500417	Custodial Supplies	2,686.71
Colorado Serum Co	53975	Med Lab Supplies	202.00
Community Health Partners	99339	Service Area 3 Preparedness PHEP	2,452.30
Cornhusker Int Trucks Inc	437	Filters #406	191.70
Cost Advisory Services Inc	102172	Cost Allocation Plan FY22 Prep	6,900.00
Country Tire And Services Inc	104222	Tire Repair #406	421.05
CTS Languagelink	105242	Professional Services	21.09
Davison Fuels & Oil, LLC	500060	DH Fleet Fuel	302.47
Delperdang***, Trista	500921	Mileage	7.86
Delta Dental of Iowa	962	Weekly Dental Wire	4,230.82
Denco Corp	98750	Pressure Grouting/Mudjacking	8,970.40
Dennis Supply	66052	Custodial Supplies	285.28
Dental City	500098	Med Lab Supplies	554.08
Dixon Constr Co	68900	L-B(M299)--73-97	18,090.04
Dunwell LLC	103002	9102 - Replace condenser fan motor	1,560.55
Eakes Office Solutions	105329	910X - Custodial supplies	219.19
Electronic Engineering Co (DM)	75647	Radio and Related	547.51
Equipment Blades Inc	105027	Blades #217	5,141.00

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Vendor Name	Vendor Number	Payable Description	Total Payments
Fedex	81003	Shipping	30.44
Fisher Healthcare (P-IL)	758	Med Lab Supplies	584.12
Flanders***, Tyler	501064	T Flanders	125.44
Floyd Valley Community Health Serv	99085	Service Area 3 Preparedness PHEP	1,286.70
Floyd Valley Healthcare	99031	Service Area 3 Preparedness HPP	449.35
GCC Alliance Concrete Inc	102060	Grt. Mudjacking	4,080.00
Gill Hauling Inc	100935	Garbage service-JL23/DPNC	141.00
Gill Hauling Inc	500533	9102 - Garbage service JL23	1,757.98
Gilreath, Jacob S.	500638	Clothing Allowance	85.59
Glock Inc	93548	Luesebrink 196253 school	250.00
Gordon Flesch Company Inc	500181	Office Supplies	666.18
Graffix Inc	105073	I Smile	869.57
Graham Tire Co (SC)	95956	Tires (2) - 16 Ford F-250 #104	513.15
Hair, Daniel	500524	Mileage Reimbursement	37.47
Health Services of Lyon County	99695	Service Area 3 Preparedness PHEP	1,101.58
Healy Welding	101752	Parts, Labor, Welding Supplies #526	1,152.25
Heart Therapy	500753	MH Consultation	300.00
Hegg Memorial Hospital	99599	Service Area 3 Preparedness HPP	1,181.56
Horn Memorial Hospital/Public Health	101132	Service Area 3 Preparedness PHEP	1,075.04
Hornick City of	112900	Water	78.44
Hungry Canyons Alliance	1398	Alliance Membership	5,000.00
Hunwardsen***, Amber M	98589	Mileage	20.96
Hy Vee Inc	101910	Meeting Expense - BOH	193.44
Ida County Emergency Management	105665	Service Area 3 Preparedness EMS	4,743.57
Innovational Water Solutions Inc	105182	DH Hydronic Mgmt	165.00
Innovative Benefit Consultants Inc	105492	Weely Flex Benefits	2,527.40
Iowa Dept of Natural Resources	98991	Well Permit Fees	175.00
Istate Truck Center	103383	Parts #932	1,375.66
Jacks Uniforms & Equipment	121600	Uniforms	943.00
Jebro Inc	142321	AMZ Materials	2,244.06
Jessen Automotive	105818	Cabin filter - 16 Chevy Silverado #300	27.99
Jimenez***, Candelario A	1104	Work Comp	255.07
John Deere Financial	103342	Filter #40	43.44
Joy Auto Supply Inc	127342	Filters, Parts	1,155.12
L G Everist Inc	281374	AMZ Materials	332.56
Language Link	500813	Interpreting MA #90-000-18-00003AB	48.85
Lexipol LLC	105716	PHEP - EMS	5,200.00
Loffler Companies Inc	500177	Copier Maintenance	861.59
Lopez***, Ana	103546	Mileage	17.03
Lopez-Molina***, Rachel	500108	Mileage	79.91
Luna***, Maria	500833	Mileage	129.32
Lutheran Services in Iowa	100557	Professional Services	16,991.83
Lyon County EMS	500433	Service Area 3 Preparedness EMS	200.00
Mail House	148553	Postage & Metering Contract	3,358.02
McClure***, Cortney A.	501066	Mileage	293.44
Menards	199721	Drinking fountain & shop supplies/SW	363.27
Mercyone Siouxland Occupational Health	1529	Secondary Roads Annual Audiograms	4,581.00
Mid American Energy (D-IA)	159813	Acct #24111-51001- WIT Tower utilities	1,258.55
Midwest Honda Suzuki Kubota	102021	Oil & filter for '23 Kubota #431	39.07
Midwest Wheel	161205	Parts #501	256.30
Millborn Seeds Inc.	500911	Rye grain/DPNC shelter	14.00
Miller, Megan	104589	Mileage	236.46
Monona County EMS Association	105599	Service Area 3 Preparedness EMS	4,759.88
Moville City of	167600	Water	21.86
Moville J and J Motor Inc	121250	Oil Change #46	61.00
Munoz***, Cynthia	500073	Mileage	45.20
Murphy Tractor	99032	Parts & Labor #213	4,108.61
Murphy, Shanda	501175	Septic Permit Refund	200.00
OBrien County Public Health	99777	Service Area 3 Preparedness PHEP	5,484.46
Oetken***, Lori A	99781	Mileage	23.58
Office Elements	100254	Office Equip - Chairs	890.00

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Olson, Kendra M	100650	MHMH031412	82.50
One Office Solution (Norfolk)	104853	Office Supplies	1,212.16
O'Reilly Auto Parts	102797	Refrigerant for Bobcat/DPNC	45.99
Osceola Community Health Services	99601	Service Area 3 Preparedness PHEP	310.53
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	8,335.42
Peterbilt of Sioux City	103682	Parts #201	1,915.58
Petersen Oil Co	100875	Gasohol 366 gals/LS	2,147.58
Pictometry International Corp	102889	Sioux City Assessor Pictometry	7,250.00
Pierson City of	1571	Water	50.76
Pinnacle Performance LLC	105288	Parts, Labor & Anti-freeze #934	4,275.15
Port Neal Welding Co Inc	386	Labor to repair hitch/SW	250.00
Presto-X	102694	DH Pest Control	141.25
Rasmussen-Owings, Nan L	194523	Office Supplies	47.39
Record Printing & Copy Ctr LLC	194837	License Form Printing	922.00
Redwood Toxicology Laboratory, Inc.	500837	Med Lab Supplies	685.99
Ricoh USA, Inc	105143	Black & White Ink	582.11
Roder***, Steven	105203	9108 - Safety boots	98.98
Safelite Fulfillment, Inc	104428	Windshield Repair	85.00
Sanofi Pasteur Inc	100782	Med Lab Supplies	362.82
Sapp Bros Petroleum Inc	100280	Gasoline, gasohol, & diesel/BL	5,499.87
Scheels All Sport	101917	Uniforms	165.00
Sergeant Bluff Advocate	100648	Public Notices	76.31
Sergeant Bluff Fire Dept	216049	ME Transport	250.00
Silverstar Car Wash	500401	9108 - Truck (3) wash JL23	29.97
SIMPSCO Siouxland Interstate Metropoliti	212625	Housing Trust Fund	17,965.00
Singing Hills Auto Spa	104619	Car Washes	386.10
Sioux City Journal Communications	102790	DH Employment Ad	2,615.19
Sioux City Treas (447)	213400	Payroll	42,480.34
Siouxland Animal Hospital	98985	K9 expense	482.69
Siouxland District Health	218021	GTC Well Water Testing	570.00
Siouxland Taxi	102147	Client Transportation Services	386.30
Stan Houston Equipment Co Inc	100666	Safety	58.00
Staples Advantage	105681	Office Supplies	437.41
Summit Food Service LLC	500010	Food	10,975.25
Thiesen, Thomas	105267	Mileage Reimbursement	55.02
Thompson Solutions Group	231500	TV New Lab Waiting Room	575.00
Thompson***, Jeremiah	500756	Mileage	1.31
Thomson West	99678	Law Books	246.00
Tri State Nursing	100040	Temp CNA	5,742.68
Uline	103247	0005 - Domed 25 gallon trash cans	2,981.13
Unity Point St Luke's	104203	Service Area 3 Preparedness HPP	9,511.21
UNMC	105694	E Kluender Scholar Fee	4,900.00
UST Testing Service (CVILL-IA)	99704	Monthly Tank Stick Readings	600.00
Vaughn, Rani	500832	Mileage	169.97
Verizon Connect Fleet USA LLC	500622	GPS Equip & Service	1,218.05
Visual Edge IT, Inc	104794	Ricoh copier monthly maintenance fee	108.32
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	166,688.39
Wells Enterprises Inc.	501174	EMS Meeting PHEP & HPP	120.00
Wells Fargo Financial Leasing Inc	500191	Ricoh Lease #2	132.25
Western Iowa Equipment	105859	Parts #420	52.93
Western Iowa Tech	248200	CPR Lab Fees	140.00
Wiatel Western Iowa Telecom	104550	Shop Telephone	595.34
Williges LLC	500903	Parking #115	700.00
Wingert***, Cindy	105385	Client Supplies	71.34
Woodbury Cnty Rec	254200	Electric service-JL23/Parks	6,499.88
Woodbury County Emergency Managem	104689	Service Area 3 Preparedness EMS	4,461.65
Woodhouse Sioux City Inc	103940	Vehicle Repairs	544.47
Yusten***, April	104373	Mileage	314.03
Zavala***, Veronica	500944	Mileage	74.02
Zvirgzdinas***, Kellie	101368	Homemaker Supplies	161.57
		Grand Total:	550,329.97