



Vendor Name	Vendor Number	Payable Description	Total Payments
A & K Consulting LLC	501340	Peer Support & Wellness training	500.00
Absolute Mobile Shredding LLC (Clark St)	500225	DH Shredding Service	10.00
Ace Engine & Parts Dist	145	9108 - Straps	69.96
Alford***, Amy J	100943	DH Reimbursement	196.31
Amazon Capital Services Inc	500176	WIC supplies	275.14
Anthon City Of	125351	Anthon Utility	134.16
Arctic Ice	98477	Ice/BL concession	63.00
Arrowhead Forensic Products	100163	Office Supplies	213.56
Association Of Healthcare Emergency	104739	AHEPP Subscription	185.00
AT&T Mobility	103362	Acct#287319881880/Aircard service/AU24	421.24
Aventure Staffing & Professional	102513	Temp Custodian	2,727.20
B & B Cleaning Specialist	43751	Janitorial service for DPNC-AU24	1,600.00
Barnes & Noble	18713	books	518.40
Bauer Built Inc	105888	Tire Bid 2024	37,697.90
Bean****, Sara Jo	501103	DH Reimbursement	1.01
Best Buy Business Advantage Account	104024	TV's	3,259.80
Biomerieux Vitec Inc	25031	Biomeriux Order	545.02
Bomgaars	27646	Shop Supplies	586.52
Brandt***, Pamela	501254	DH Reimbursement	149.21
Burgess Health Center	36131	Service Area 3 Preparedness HPP	307.45
C W Suter & Son Inc	86382	9103 -Add pump	13,950.00
Camp High Hopes	105626	Facility Rental	450.00
Cannon Moss Brygger & Assoc (SC-IA)	100159	1500 - DPNC foundation project	146.72
Canon Financial Services Inc	40698	Contract Charge	197.00
Centurylink	103380	911 Circuits Acct 333604935	316.03
Cherokee Public Health	105410	Service Area 3 Preparedness PHEP	1,148.94
Chesterman CO	321643	Water	606.00
Christensen, Ashley	500174	Mileage Reimbursement	29.61
City Farmers Inc	104935	DH Lawn Service & Fert WC App	540.00
Claim.MD, Inc.	500662	Billing Platform	100.00
Clark***, Todd J.	501161	Reissue of 2020 Uniform Allowance Check	385.72
Clark, Pamela	103902	Mileage Reimbursement	28.27
Cole Papers Inc	500417	910X - Custodial supplies	1,150.07
Colorado Serum Co	53975	Colorado Serum Company	207.00
Community Action Agency	99895	DH ARP Funding	1,637.63
Community Health Partners	99339	Service Area 3 Preparedness PHEP	4,062.48
Concordance Healthcare Solutions	105837	WIC Clinic Supplies	259.94
Cooperative Gas & Oil Co	104384	DH Fleet Fuel	142.51
Crittenton Center	84100	shelter	6,764.25
CTS Languagelink	105242	Professional Services	64.47
Culligan Water Conditioning	98620	Acct #25387/Filter change 8/2-8/30/BL resic	391.36
Davison Fuels & Oil, LLC	500060	DH Fleet Fuel	280.42
De Bondt, Teunis	501473	Ankeny Traning	138.88
Delperdang***, Trista	500921	DH Supplies for I-Smile @ School	503.68
Delta Dental of Iowa	962	Weekly Dental Fees	4,741.52
DGR Engineering	104049	Professional Services Elk Creek Road	4,450.55
Downs***, Sasha	500623	2024 Outreach, Parades, Fair Mileage & Me:	407.62
Drain Specialists	105857	9103 - Clear floor drain	150.00
Eakes Office Solutions	105329	Paper Towels	41.96
Ecolab Pest Elimination	104086	9101 - Cockroach treatment	365.23
FiberComm	99390	9113 - Telephone expense	330.85
Florida State University	501430	Partners for Healthy Babies Digital Curriculu	1,100.00
Floyd Valley Community Health Serv	99085	Service Area 3 Preparedness PHEP	508.88
Fremont Tire Co (Hwy 75N)	86756	Tires (4), mount & balance - '19 Chevy #100	738.32
Gill Hauling Inc	100935	Acct #3134-271240/Garbage service-AU24/t	447.42

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Gill Hauling Inc	500533	9102 - Garbage service AU24	2,398.79
GlaxoSmithKline (GSK)	98612	Private Pay Vax - Tdap	829.20
Global Industrial	99733	9108 - Office supplies	206.15
Goez Auto Accessories LLC	501455	Vehicle repairs	2,277.72
Gordon Flesch Company Inc	500181	Lexmark printer monthly maintenance charge	123.32
Graffix Inc	105073	Yardsticks	784.54
Guardian RFID	501115	Hard tags	3,466.10
Hach Chemical Co	100409	Hach Order	265.75
Hair, Daniel	500524	Mileage Reimbursement	38.32
Hamann Trucking	104166	2024 Hauling Maintenance Gravel	116,116.00
Health Services of Lyon County	99695	Service Area 3 Preparedness PHEP	258.20
Heart Therapy	500753	MH Consultation	450.00
Hobart Sales & Service	104549	9102 - Tilt skillet repair	1,044.02
Home Depot Pro	105875	9113 - Shop supplies	514.43
Horn Memorial Hospital/Public Health	101132	Service Area 3 Preparedness PHEP	75.00
Hornick City of	112900	Water	79.03
Hunwardsen***, Amber M	98589	DH Reimbursement	17.09
Hydraulic Sales & Service	115400	Parts #412	852.40
Hyperion Integrators	501474	1500 - Data Center project	1,585.00
Independent Technologies LLC	500200	Propane Monitor Fee	40.00
Innovational Water Solutions LLC	501277	DH Hydronic System Management	165.00
Innovative Benefit Consultants Inc	105492	CPR Training for Sec Rds Employees	6,318.94
Interstate All Battery	133771	Batteries	190.80
Iowa Information, Inc.	1757	Smithland Outreach Advertisement	220.94
Iowa Prison Ind	160784	Uniforms	460.00
Isaac Chacon***, Lesly	501237	DH Reimbursement	35.85
ISAC Iowa State Assn of Counties	213063	CO ASSR: SCHOOL OF INSTRUCTION & CONF	325.00
J&M Tire and Repair	501182	Vehicle Repair	425.00
Jacks Uniforms & Equipment	121600	Uniforms	600.95
Jessen Automotive	105818	Vehicle supplies	122.42
Jimenez***, Candelario A	1104	Work Comp	255.07
Joaquin***, Norma	501125	DH I-Smile & Revenue	86.43
John Deere Financial	103342	Parts & Labor #40	2,869.53
Johnston Excavating	104961	2024 Hauling Maintenance Gravel	35,840.00
Joy Auto Supply Inc	127342	Filters	1,319.71
Klemish***, Alexcia	105403	DH Reimbursement	2.01
KLJ Engineering LLC	501398	Professional Services	1,250.66
Knoepfler Chevrolet Co	131700	Diagnostics-Replaced connector-'22 Chevy #	403.06
Kuhlmann***, Loni	500552	2024 Outreach, Parade, Fair Mileage & Meal	347.59
Lambert***, Brett P	98896	Clothing Allowance	224.64
Language Link	500813	Interperting services	147.19
LCC Garage Door Specialist	104280	Buildings - Merville Shed	1,267.00
Lexipol LLC	105716	contractual services	31,691.68
Loffler Companies Inc	500177	Contract Charges	218.28
Long Lines LTD (Sgt Bluff-IA)	182816	Acct #0733148-01/Internet/BL-9/15-10/14	291.48
Luna***, Maria	500833	DH Reimbursement	75.71
Lutheran Services in Iowa	101026	DH Montly Reimbursement - MEICHV	19,801.11
Mail House	148553	Postage & Meter	4,869.27
Mail Services LLC	101677	Print & Postage	4,106.98
Marx Dust Control	500274	Dust Control - 140th Street	5,580.00
Matheson-Linweld	103164	Welding Supplies	54.92
McClure***, Cortney A.	501066	DH I-Smile & Revenue	60.30
Menards	199721	Equip Maint	352.84
Mid American Energy (D-IA)	159813	Acct# 24111-51001; WIT Tower utilities	1,387.04
Midwest Automatic Fire Sprinkler Co	99809	DH Annual Inspection	375.00
Midwest Honda Suzuki Kubota	102021	Outside CVT cover -'23 Kubota RTV #331	69.32
Midwest Playscapes Inc	501463	Playground parts/LS, BL & SB	4,364.69
Miller***, Megan	104482	DH Reimbursement	176.88
Merville City of	167600	water garbage sewer Library	16.66
Munoz***, Cynthia	500073	DH Reimbursement	57.62
Murphy Tractor	99032	New Equipment #928	92,414.65

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Nelson Berger Funeral Service	172993	1208 - Cremation Assistance	1,300.00
Northside Glass Service LLC	501178	Secondary Roads Liability	380.00
OBrien County Public Health	99777	Service Area 3 Preparedness PHEP	1,187.20
Oetken***, Lori A	99781	DH Reimbursement	30.82
Office Elements	100254	Vitals laserjet ink cartridge	249.89
One Office Solution (Norfolk)	104853	Office Supplies	1,116.71
Orange City Area Health System	500645	Service Area 3 Preparedness HPP	4,266.00
Osceola Community Health Services	99601	Service Area 3 Preparedness PHEP	291.21
Patagonia Health Inc.	501192	DH Subscription Fees	2,862.79
Pathology Medical Serv of Siouxland	1859	DH CLIA Laboratory Director	125.00
Petersen Oil Co	100875	Diesel - 318 gals/SW	1,784.50
Peterson, Jana	299169	DPNC gift shop inventory sold through 9/26/	192.00
Pickermans	99767	BOH Meeting Lunch	240.58
Pierson City of	1571	Water	51.60
Pitney Bowes (Pittsburgh371887)	99291	Acct 10630655/Postage meter lease JU24-Sf	196.47
Plains Mechanical Services (Thermogenic	501118	Boiler system leak testing/BL-Down paymen	1,839.25
Porter Lee Corporation	104162	beast software	1,729.00
Presto-X	102694	DH Pest Control	167.81
Propio LS, LLC	501190	DH Interpretive Services	1,000.99
Record Printing & Copy Ctr LLC	194837	business cards	140.00
Redwood Toxicology Laboratory, Inc.	500837	Redwood Toxicology Inc	329.86
Robinson***, Lisa	103684	Outreach, Parades, Fair Mileage & Meals	544.30
Roder***, Steven	105203	9108 - Mileage/work boots	439.81
Rolling Hills Community Services Region	500028	9109 - Utilities JN24 - JU24	2,246.38
S & S Equipment Inc	100686	Slip disc - '19 Schulte mower #413	128.96
Safelite Fulfillment, Inc	104428	Windshield repair	93.00
Sanofi Pasteur Inc	100782	Flu Vaccine	2,787.16
Scheels All Sport	101917	masks and sight	174.94
Schoon Constr Inc	307081	Fiber optic cable installation/Little Sioux Par	18,021.00
Security National Bank (CRD-Card)	208797	DH DL CC - WIC Supplies	4,220.23
Sergeant Bluff Advocate	100648	Iowa Legal - Semi-Annual Report 7/2/23-6/3	186.39
Sherwin Williams	210963	9103 - Paint	89.98
Signs By Tomorrow	264044	County Logos	530.90
Singing Hills Auto Spa	104619	Car Washes	386.10
Sioux City Treas (447)	213400	9101 - Water/sewer AU24	3,440.17
Sioux Sales Co	214700	Uniforms	549.45
Siouxland Animal Hospital	98985	K9 expense	205.36
Siouxland District Health	218021	GTC Administrative Fee	3,378.25
Siouxland Lock & Key	301000	Keys	41.20
Siouxland Taxi	102147	DH Taxi Ride	74.80
Smidt, Meghan	501403	DH Reimbursement	107.20
Smith, Constance E	98429	DPNC gift shop inventory sold-Greeting card	52.00
SMS Power Train and Hardware LLC	501145	Blades	6,733.09
Sooland Bobcat	218771	Oil filter	29.02
Steves Beane Plumbing Co	500202	DH Plumbing Repair	674.00
Summit Food Service LLC	500010	Food	12,002.38
Terry's Repair	501469	Parts #526	1,750.00
The Sign Shop	105846	Engineering Equipment	157.50
Thiesen, Thomas	105267	Mileage Reimbursement	18.76
Tri State Nursing	100040	Temp CNA	3,641.73
Turner, Doyle K.	501092	Mileage Reimbursement	30.95
Uhl***, Aimee	104686	DH Reimbursement	43.55
Ultra No Touch Car Wash	19	DH Fleet Car Wash Cust #2006	33.00
Unity Point St Luke's	104203	DH 24-4 / 8/27/24	1,316.64
USPCA Region 21	236748	School	1,500.00
UST Testing Service (CVILL-IA)	99704	Monthly Tank Stick Reading	600.00
Verizon Connect Fleet USA LLC	500622	GPS Equipment & Service	1,334.60
Verizon Wireless	98927	Acct #780533285-00001	4,647.44
Vestis Services LLC	501396	DH Lab Coats	97.62
Veteran Information Service	103058	VIS Newsletter & 3 Annual Books	125.00
Visual Edge IT, Inc	104794	Kyocera Copiers	27,496.00

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Waterbury Funeral Service	100534	1244 - Cremation Assistance	1,300.00
Wellmark Blue Cross & Blue Shield	1503	August 2024 Medical Fees	335,962.09
Western Iowa Tech	248200	EMA Rent	3,666.64
Wingert***, Cindy	105385	DH CAH Address Labels	62.92
Woodbury Cnty Rec	254200	Electric service-AU24/Parks	4,555.84
Woodbury Cnty Treasurer	246000	2024/2025 Drainage Assessments	7,726.88
Woodbury Cnty Treasurer-Copy Paper	104770	copy paper	598.50
Woodbury County Debt Service	99643	DH Rent	6,667.00
Yusten***, April	104373	DH I-Smile & Revenue	77.72
Ziegler Inc	274129	Parts & Labor #517	2,631.00
Zvirgzdinas***, Kellie	101368	DH Reimbursement	75.71
Grand Total:			<u>929,242.33</u>