



Vendor Name	Vendor Number	Payable Description	Total Payments
Accurate Controls Inc	104665	technical support call	72.50
Albers***, Ronald	101543	Clothing Allowance	208.95
Amazon Capital Services Inc	500176	Printer ink & tap die set/Southwood	119.05
Amick***, Jamie	101628	Clothing Allowance	90.50
Arthur Gallagher Risk Management	100804	Installment 4 of 4	62,542.00
Associates For Psychiatric Services	101002	MHMH030071	1,200.00
B & B Cleaning Specialist	43751	Janitorial service for DPNC-July 2021	1,450.00
Baker, Michael P PHD	16850	Professional Services	230.00
Beckman IV***, Frederick William	500681	Gas reimb	41.33
Bekins Fire & Safety Services	22060	Annual fire extinguisher maintenance and part	305.15
Bomgaars	27646	Shop Supplies - Oto	117.40
Bound Tree Medical LLC	99477	Gloves	11,516.40
Buckley, Andrea	500341	PEO Training	20.00
Burke Engineering	36400	Bolts for DPNC entrance door locks	36.00
Buxndux Lubrication Specialists	105493	Oil	169.72
Calhoun Communications Inc	100833	Jumbo Switch Anual Maint- Year 3	50,687.50
Canon Financial Services Inc	40698	Contract Charge	97.02
Casey Jackson Trucking LLC	105486	Haul 4 loads playground fiber to parks (P 13-2:	1,905.00
Centurylink	103380	911 Circuits 515 E80-1892 911	805.60
Chesterman CO	321643	Bottled water	190.50
Christiansen, Kay	105112	PEO Training	28.10
Clay, Debra	105176	PEO Training	28.66
Clayton, Emily	103750	Commission Meeting & Mileage	42.92
Cole Papers Inc	500417	Household Supplies	330.18
Community Action Agency	99895	General Relief	7.00
Conway, Janice	500447	PEO Training	25.95
Cornhusker Int Trucks Inc	437	Filters #505	847.69
Costar Realty Information Inc	105575	CoStar	109.20
Counterman, Karen	102320	PEO Training	26.98
Coury, Helen	105194	PEO Training	26.64
Culligan Water Conditioning	60817	Softner salt/DPNC	66.50
Cunningham, Julia	500421	PEO Training	20.00
DeGroot-Hammer, Amy	500250	PEO Training	26.31
Delta Dental Of Iowa	962	Weekly Dental Wire	5,434.51
Dominowski, Wayne	105118	PEO Training	34.34
Donovan, Joseph M.	500670	Commission Meeting & Mileage	29.09
Downs***, Sasha	500623	Fair Miles & Meals	230.12
Drilling Morningside Pharmacy	70899	AJ medication	517.78
Dunwell LLC	103002	Freezer unit compressor replacement	5,336.49
Eakes Office Solutions	105329	Janitorial Supplies	69.72
Ellsworth, Julie A	103715	PEO Training	26.64
Falk, Lanette	500309	PEO Training	23.36
Fareway Stores (War Eagle)	101149	#1199 - Grocery Assistance	216.44
Floyd River Material Inc	102170	One load red rock for DPNC playscape arbor	29.04
Freese, Debra S	103836	PEO Training	28.52
Gill Hauling Inc	500533	Garbage - Lawton Shed	53.50
Gordon Flesch Company Inc	500181	printer usage	83.96
H204U Inc	893	bottled water	56.00
Home Depot Pro	105875	Furniture wrap	95.98
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	2,473.90
Interstate Battery	133771	Starcomm Mobile Batteries	681.75
Iowa Sportsman	102041	Classified ad - September 2021	100.00
Irvin, Jo	500321	PEO Training	25.36
Jimenez***, Candelario A	1104	Work Comp	255.07
John Deere Financial	103342	AgriVision/Oil & filter JD 1445 72" mower #110	212.42

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Johnson Propane Heating & Cooling	126071	Propane Tank for Pierson Shed	5,875.00
Johnson, Lane	500383	PEO Training	27.26
Johnstone Supply (Sioux Falls)	105825	Filters	287.64
Joines, Susan	103087	PEO Training	29.86
Kavanaugh, Grace	105105	PEO Training	34.00
Keller, Mitchel	500249	PEO Training	27.65
Kuhlmann***, Loni	500552	Fair Mileage & Meals	145.18
Levay, Susan	105840	PEO Training	25.41
Lewis, James E	98141	PEO Training	29.86
Loffler Companies Inc	500177	Contract Charge	241.42
Lyman, Kelly	102359	PEO Training	31.76
Lynde, Daniel	105140	PEO Training	30.45
Mahon, Mary	105743	PEO Training	31.57
Mail House	148553	Metering Contract & Postage	900.88
Main, Deborah	105131	PEO Training	36.32
Mansfield, John	105072	Commission Meeting & Mileage	30.04
Menards	199721	Cabin & shop supplies/Southwood	364.79
Mercyone Siouxland Occupational Health	1529	weekly physicals	198.00
Meyer, Kent	102467	1200 - Rental Assistance	200.00
Mid American Energy (D-IA)	159813	Electric service-7/13/21-8/11/21/Little Sioux	4,789.69
Mid Country Machinery Inc	102695	Diesel Fuel Additive	1,386.11
Mid Step Services (Stone)	159884	Janitorial	125.00
Midwest Honda Suzuki Kubota	102021	Oil & filter for '21 Kubota RTV #330	32.75
Midwest Monitoring & Surveillance	102504	bracelet rental	1,800.00
Midwest Wheel	161205	Parts #911	5.90
Mike Barkley Business LLC	103770	Inspect hydrant & install pea rock @ shelter/B	650.00
Moore, Corbett, Heffernan, Moeller, & Me	105204	Lakeport Commons Center LLC	1,293.00
Moreno***, Katherine B	98484	Commission Meeting & Mileage	31.16
Moville Record	167400	Legal Publications	2,619.24
MPire Heating & Cooling LLC	105635	HVAC repair Snyder Bend cabin & BL office	386.65
Munger Reinschmidt & Denne	98836	General Counsel fees	1,512.25
Murphy Tractor	99032	Filters #413	712.15
Murphy, Sharon	103719	PEO Training	20.00
Nelson, Jo	101804	PEO Training	32.10
New Cooperative Inc (FT Dodge-IA)	104730	Gas, Diesel & Oil	17,944.72
Nextlink	500349	Internet service 08/16/21-09/15/21/Snyder Be	269.93
Novelty Machine & Supply Co	175801	Belts	7.94
Nyhus, Mary A	500226	PEO Training	25.08
One Office Solution (Norfolk)	104853	Office Supplies	694.47
O'Reilly Auto Parts	102797	Filters #51	50.96
Padgett, Thomas	105117	PEO Training	30.98
Paugh, Diane	105097	PEO Training	22.91
Pomps Tire Service Inc	99584	Tire Repair	1,420.90
Radio Time Billing	105861	Radio ads-Patriot Day Salute	311.00
Rasmussen, Jacqueline K	103124	PEO Training	24.00
Reifenrath, Kenneth	105608	PEO Training	26.80
Reserve Account	105853	Postage - BOS	491.36
Ricoh USA, Inc	105143	Printer/Copier	400.87
Roat, Candace	105757	PEO Training	28.10
Robinson***, Lisa	103684	Fair Miles & Meals	304.96
Ryan's Lawn Care LLC	500082	Vacant lot maintenance 8/1/21	620.00
Sapp Bros Petroleum Inc	100280	Gasohol 499.60 gals/Snyder Bend	3,502.20
Secretary of State (Notary Apps)	208687	Application for Commission as Notary Public	30.00
Security National Bank (CRD-Card)	208797	CREDIT CARD	1,395.49
Sergeant Bluff Advocate	100648	Legal Publications	2,592.71
SFM Mutual Insurance Company	500520	Work Comp	547.00
Signs By Tomorrow	264044	2 Sign Name Tags	32.00
Sioux City Treas (447)	213400	Comm Center	87,825.50
Sioux City Treas (447)	500592	Water	27.37
Sioux Sales Co	214700	Uniforms	169.95
Siouxland Chamber of Commerce	235975	Chamber of Commerce Dinner	720.00

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Sloan Public Library	103498	Meeting Rental Fee for April, May & June 21	300.00
Spee Dee Delivery Service Inc	104385	July Standard Shipments - 18	157.86
Steffen Truck Equipment Inc	105183	Parts #200	2,221.44
Stellish, Jackie	105747	PEO Training	31.88
Stevenson, Janet	500374	PEO Training	26.98
Still, Bette J	98402	PEO Training	26.08
Summit Food Service LLC	500010	Food	15,993.55
Sundquist Engineering PC (Denison)	226817	Transfer files	32.00
Superior Vision	104058	September 2021 Vision Insurance	2,702.66
Tarvin, Charles	500463	PEO Training	21.79
Themm, Katy	105120	PEO Training	25.12
Thomas***, Melissa	104839	Melissa Symposium Mileage	263.20
Tyler, Marilyn L	103623	PEO Training	23.36
Ultra No Touch Car Wash	19	CARWASH	72.00
United Healthcare Insurance Company	102482	September 2021 Coverage	750.00
USCellular	500677	MiFi Hot Spot	42.24
Veenstra & Kimm Inc	239345	Professional Services	481.96
Verizon Wireless	98927	phone charges: verizon	6,278.14
Wacker, Rebekah L	102413	PEO Training	30.45
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	102,945.06
Western Iowa Tech	248200	Security Institute repair FY22	59,208.88
Wigman Co	250300	Lavatory faucet/Little Sioux	185.22
Williges LLC	102485	#318 Judge Schumacher	1,300.00
Wilson, Lisa M	1618	Civil Service Commission	375.00
Woodbury Cnty LTD Ins***BEN	102466	BEN-LONG TERM DISABILITY	-3.79
Woodbury Cnty Rec	254200	Electric service-JL21/Parks	5,155.67
Woodbury Cnty Treasurer-Copy Paper	104770	paper 10 cases	360.00
Zee Medical Co	258089	First aid supplies/BL-SB	251.05
		Grand Total:	492,122.83