



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	Gas - Bookmobile	140.65
ADP Screening And Selection Service	104672	April Background Checks	251.00
Amazon Capital Services Inc	500176	Side mirrors-'20 Kubota #130	20.98
Arthur Gallagher Risk Management	100804	Insurance premium endorsement	23,714.00
AT&T Mobility	103362	Telephone	63.50
Axon Enterprise Inc	105382	Radio and Related	571.90
Bekins Fire & Safety Services	22060	Fire extinguisher service - annual	281.10
Bertrand***, Tina	500619	Mileage Expense	47.04
Bomgaars	27646	Fuel tank, pump & filter/Brown's Lake-Snyder	1,546.78
Bottjen Implement	103179	Oil - Exmark mower #410	36.00
Boyle, Dennis	105056	Mileage	33.33
Bronson City Of	32516	28E Agreement	707.48
C W Suter & Son Inc	86382	Chiller project	59,251.93
Canon Financial Services Inc	40698	Contract# 3091-16103/Copier Lease-JU21/DPT	476.59
Certified Testing Services Inc	500526	Jail Project - Site prep testing	6,116.00
Chapman***, Donna M	156122	Lowe's ext. cord-shoreline - Bookmobile	66.35
Charm Tex Inc	101919	Household Supplies	1,284.22
Chesterman CO	321643	Water - Moville	92.60
Clerk Of Dist Court (SC-IA)	50815	GCPR043489	10.00
Cole Papers Inc	500417	Custodial supplies	1,131.60
Connections Area Agency On Aging	104032	Meals on Wheels FY 21 4th QTR	3,190.00
Counsel (Columbus, OH)	105618	Ricoh Printer Monthly Maintenance Charge	47.67
Culligan Water Conditioning	98620	Maintenance; Buildings	37.00
Cushing City Of	61700	28E Agreement	651.00
Dakota Cnty Sheriff (DC-NE)	62293	Termination	27.00
Danbury City Of	62484	28E Agreement	4,357.51
Datatek Dsi, Inc.	500646	Office Supplies	1,100.00
Dawson***, David	99622	Mileage Spring Conference	128.80
Deck Law LLP	104284	JVJV026809	128.25
Delta Dental Of Iowa	962	Weekly Dental Wire	4,581.72
Demco	65866	Office Supplies	62.47
Dennis Supply	66052	1/4 HP blower and capacitor	83.02
Derby CRS RPR, Denise	103970	Pretrial/Jury/Sentencing Hearings	200.50
Document Depot & Destruction Inc	100498	Bin Shredding	532.00
Drilling Morningside Pharmacy	70899	Medication	228.62
Dunwell LLC	103002	HVAC repair	487.00
Fedex	81003	Postage	18.06
Finish Line Fuels LLC	103922	EMA Truck Fuel May 2021	112.90
Fox***, Jacklyn	103858	Spring Conference Meals and Mileage	247.97
Fremont Tire Co (Hwy 75N)	86756	Tires (2)-Bucket truck #501	490.95
Frontier Communications	291028	Pierson - Telephone - Internet	126.56
Gale	104302	Books LP	194.92
Gis Workshop LLC	500004	Sign Management software	918.00
Gleiser***, David	104233	Mileage Reimbursement	125.35
Gordon Flesch Company Inc	500181	Printer Service Contract - Moville	22.29
Graham Tire Co (SC)	95956	Tire for '15 Chevy #202	196.38
Graves Constr Co	96894	L-B(K46)--73-97	51,403.00
Healy Welding	101752	Parts, Labor & Welding Supplies #201	271.81
Hisey, Randy S	110300	MHMH029606	453.60
Hoffman, Rheane	103993	Hearings	16.00
Home Depot Pro	105875	Window frame repair	86.14
Hornick City of	112900	28E Agreement	1,579.10
HTC Inc (Milford-IA)	98586	Parts #306	267.67
Imko & Diversified Staffing	102026	Temp - Erica	1,019.54
Inland Truck Parts Co	117762	Parts & Labor #44	1,201.13

## Vendor Publication Report

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Innovational Water Solutions Inc	105182	Hydronic management program	1,013.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	2,113.73
Institute of Iowa Certified Assessor	117773	Iowa Assessment & Taxation Review	1,130.00
Interstate Battery	133771	5 Generator batteries	945.60
Iowa Drainage District Assn	287782	Dues	566.46
Iowa State Cnty Treas Assc (ISCTA)	166196	IA State Cty Treas Assoc Dues 2021-2022	250.00
iSolved Benefit Service	500644	Cobra Management	2,300.00
Jacks Uniforms & Equipment	121600	Uniforms	3,421.45
Jimenez***, Candelario A	1104	Work Comp	255.07
Jim's Water Treatment Inc	105055	Water softener repair	195.00
Johnson, Jami L	173039	Deposition	132.10
Johnstone Supply	102146	PTAC unit-SW Stagecoach cabin	826.96
Johnstone Supply (Sioux Falls)	105825	Filters	1,261.16
Knowbuddy Resources	98764	Books	301.03
Koch***, Ronald E	98289	Mileage to/from ITAG Conference Ron Koch 4:	284.96
Kusler***, Benjamin T	88353	Mileage & Registration Hungry Canyons	200.40
Loffler Companies Inc	500177	Blk Toner - Office Printer/Copier	93.00
Loomis***, James D	100250	Spring Conference Meals and Mileage	189.02
Mail House	148553	Metering Contract & Postage	1,876.00
Mail Services LLC	101677	Typing, Printing & Binding, Postage & Mailing	3,189.40
Matthias, Susan	99964	Mileage	20.20
Menards	199721	Water softener/Southwood residence	784.82
Metal Culverts Inc (IC-MO)	158327	CP-2021 Culvert Pipe	20,192.40
Mid American Energy (D-IA)	159813	Electric service-5/12/21-6/11/21/Little Sioux	6,311.32
Mid Step Services (Stone)	159884	Janitorial services	100.00
Midwest Monitoring & Surveillance	102504	bracelet rental	1,800.00
Munger Reinschmidt & Denne	98836	general counsel	1,068.75
Nelson, Carol	500604	Mileage	4.30
Nextlink	500349	Internet service 06/16/21-07/15/21/Snyder Be	321.92
Northeast Nebr Public Power Dist	100448	Homer tower utilities	337.00
Northern Tool and Equipment	500627	Safety harness for bucket truck	127.42
Office Elements	100254	Office Furniture	4,367.09
O'Halloran International	101640	Parts & Labor #34	497.03
One Office Solution (Norfolk)	104853	Office Supplies	1,491.08
Oto City of	180887	28E Agreement	79.51
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	3,039.52
Peterson, Dale	299166	Mileage	9.09
Pictometry International Corp	102889	IMAGERY LICENSE	35,368.67
Pierson City of	1571	28E Agreement	744.27
Pinnacle Performance LLC	105288	Tires-Kubota RTV #431	508.00
Pitney Bowes(Pittsburgh 371887)	103038	Postage Lease - 4th Qtr	453.24
Plymouth Cnty Sheriff	189600	Service Fees	59.00
Pottawattamie Cnty Sheriff	190618	Notice	35.00
Ricoh USA, Inc	105143	Copier/Printer	680.69
Safelite Fulfillment, Inc	104428	Vehicle Repairs	165.00
Salix City of	204700	28E Agreement	839.56
Sapp Bros Petroleum Inc	100280	Gas & Oil	604.80
Secretary of State (Notary Apps)	208687	Notary Renewal 2021 Mary Watchorn	30.00
Security National Bank (CRD-Card)	208797	K9, Meals, Travel	8,046.22
Signs By Tomorrow	264044	Hard hat decals	70.00
Sioux City Fire Rescue	105704	ME Transport	700.00
Sioux City Journal	105512	Notice	300.66
Sioux City Treas (447)	213400	NCIC	1,507.68
Siouxland Lock & Key	301000	Keys	35.50
Siouxland Pathology Group (Stl-MO)	102874	Autopsy Fees	200.00
Siouxland Regional Transit System	231257	FY21 3rd QTR	17,493.00
Smithland City of	98879	28E Agreement	369.87
Socknat***, Rebecca	105224	Commission Meeting June 2021	188.10
Sooland Bobcat	218771	Hoses & fittings-Track Bobcat #511	426.45
Summit Food Service LLC	500010	weekly meals	3,458.40
Sundquist Engineering PC (Denison)	226817	Task 1 meeting	138.00

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Superior Vision	104058	July Vision Insurance	2,725.08
The Iowa Gallivant	500273	WC Comm/Econ Dev	100.00
Tyer, Barb	104427	Mileage	6.06
Uline	103247	Household Supplies	402.07
Venable-Ridley***, Michelle	104336	Spring Conference Meals and Mileage	265.35
Wellmark Blue Cross & Blue Shield	1503	Weekly Wellmark Claims	90,164.01
Wiatel Western Iowa Telecom	104550	Phone & Internet - Hornick & Movice	141.17
Widman***, Joshua	103067	Spring Conference Meals and Mileage	200.60
Xcessories Squared Development & Mfg	104652	Sign Posts	1,318.50
Young***, Daniel	500110	Clothing Allowance	225.00
		<b>Grand Total:</b>	<u>399,502.72</u>