



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	gas bookmobile	114.45
Ace Engine & Parts Dist	145	Solvents #329	46.28
Agriland FS Inc	98943	tank rent	50.00
Amazon Capital Services Inc	500176	Rope for playscape entrance sign/DPNC	89.14
Andersen, Maria	500306	PEO Training	27.43
Archive Supplies Inc	99509	Paper for GIS plotter	152.88
AT&T Mobility	103362	Telephone	63.37
Barnes & Noble	18713	books	327.43
Barry Motor Co	19400	Parts #93	114.43
Bean***, Derek	105318	cell phone allowance/January-June 2021	300.00
Bertram, Mary	500462	PEO Training	26.64
Best Western University Park Inn & Suites	101674	Lodging for Nahra	283.66
Blenderman, Claudia	105039	PEO Training	29.11
Bob Barker Co	21770	Resident clothing	2,195.12
Bomgaars	27646	Solar salt for water system/BL-SB	2,501.06
Brady**, Danielle	100049	Jury Duty Mileage Reimbursement	6.15
Bride, Tom	103895	Mileage reimbursement	8.96
C W Suter & Son Inc	86382	HVAC repair - replaced motor wires	957.50
Canon Financial Services Inc	40698	Contract #3091-16103/Copier Lease-AU21/DP	476.59
Cardis Mfg Co	41396	Repair black chain link fence/Little Sioux Park	200.00
Century Business Products Inc	45076	Maintenance Contracts	121.57
Chapman***, Donna M	156122	mileage	272.78
Cole Papers Inc	500417	Custodial supplies	2,189.81
Cole, Frances	101226	PEO Training	20.00
Collins, Patricia A	100482	PEO Training	26.98
Colwell, Rick	500302	Professional Services	1,000.00
Community Action Agency	99895	General Relief	585.00
Connections Area Agency On Aging	104032	Meals on Wheels 1st QTR FY22	3,190.00
Cornhusker Int Trucks Inc	437	Parts & Labor #406	5,807.10
Cott Systems Inc	104074	Monthly hosted online index & transfer books	275.00
Coulson, Darlene J	99597	PEO Training	25.38
Counsel (Columbus, OH)	105618	Monthly maintenance fee for Ricoh printer	51.04
Craft, Linda J	103797	PEO Training	29.86
Craig, Joanne	500377	PEO Training	28.21
Craig, Karen E	103113	PEO Training	27.62
Culligan Water Conditioning	98620	Maintenance: Buildings	37.00
Danbury Review	62875	help wanted ad	8.00
Degroot, Julie	105030	PEO Training	30.08
Delta Dental Of Iowa	962	Weekly Dental Wire	5,829.21
Eakes Office Solutions	105329	bath tissue hand soap	65.92
Eickholt, Marilyn	105638	PEO Training	25.71
Engel, Linda	104393	PEO Training	24.63
Erickson, Tyler	500382	Mileage	221.76
Evans, Maurice C	101840	PEO Training	32.21
Fedex	81003	Postage	21.62
Fondoulakis, Nicholas	105740	PEO Training	22.24
Forest Ridge Youth Services	104539	Shelter	1,212.90
Four Oaks Family and Children's Services	85728	Shelter	606.45
Fremont Tire Co (Hwy 75N)	86756	Tires (4)-JD 1550 mower #210	265.02
Frontier Communications	291028	911 circuits 712-378-3670-070192--	256.01
Geary, Jason	103093	PEO Training	30.98
Global Equipment Co	99733	Office furniture	2,079.78
Gordon Flesch Company Inc	500181	Printer Service Contract - Merville	22.00
GR Lindblade	100854	Office Supplies	50.00
Hagan Paint & Body	500683	Parts #101	189.00

Vendor Publication Report

Payment Date Range: 08/31/2021 - 08/31/2021

Vendor Name	Vendor Number	Payable Description	Total Payments
Hamann, Julie	500386	mileage	19.20
Hancock, Constance M	102337	PEO Training	28.55
Healy Welding	101752	Parts & Labor #405	228.18
Hebert, Teresa	500330	PEO Training	22.80
Hodges, Shirley J	102344	PEO Training	24.82
Holder, Ruth	100203	PEO Training	28.10
Home Depot Pro	105875	Lumber for new office	38.48
Hopkins, James	105390	PEO Training	26.72
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	3,038.40
Iowa Department of Public County Vital Re	500404	1,000 pieces of County security paper	142.45
Iowa State Cnty Treas Assc (ISCTA)	166196	ISCTA 2021 May Conference	250.00
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnstone Supply (Sioux Falls)	105825	Portable AC	1,379.13
Kay, Alvin V	98960	PEO Training	30.12
Kuhn, Michael	500186	PEO Training	29.22
Lane, Lorne Dean	103117	PEO Training	26.27
Long Lines LTD (Sgt Bluff-IA)	182816	Danbury phone internet	61.31
Lutheran Services in Iowa	100557	Miechv	14,705.40
Lyons, Vicki	105741	PEO Training	25.30
Mail House	148553	Metering Contract & Postage	515.32
Mail Services LLC	101677	Typing, Printing & Binding & Postage & Mailing	3,168.99
Marx Dust Control	500274	Dust Control Glen Ellen Rd	36,678.50
McDevitt, David	500412	PEO Training	27.65
McLarty, Debra	105075	PEO Training	26.98
McTaggart, Michael	104411	PEO Training	31.88
Meister, Corey D	100044	Mileage reimbursement	40.32
Menards	199721	Shop & cabin supplies/BL-SB	407.64
Mercyone Siouxland Occupational Health	1529	Pre-Employment Physicals	294.50
Meyer Bros Colonial Chapel	159000	ME Transport for D Wikstrom	250.00
MFASCO Health & Safety	103996	First Aid Kits	470.00
Mid American Energy (D-IA)	159813	Electric	1,901.81
Moore, Dennis	105190	PEO Training	26.98
Moville City of	167600	rent	16,232.09
Moville Record	167400	help wanted ad	21.00
Nextlink	500349	Luton Shed Internet	66.99
Northeast Nebr Public Power Dist	100448	Homer tower utilities	360.00
Novelty Machine & Supply Co	175801	replace battery charge regular on Onan gen	490.82
O'tool, Jeffrey	500624	Mileage reimbursement	6.72
Parker, Barbara	99064	Mileage reimbursement	19.04
Parks, Shirley	104994	PEO Training	26.98
Pathology Medical Serv of Siouxland	1859	Autopsy Fees	5,393.68
Penworthy Company, The	184545	books	482.87
Petersen Oil Co	100875	Diesel	19,234.83
Postmaster (Pierson)	500685	po box rent #212 Pierson	44.00
Rasmussen Mechanical Services	102834	Boiler repair	1,760.71
Rueter & Zenor Co	105806	Filters #524	79.80
Sapp Bros, Inc.	500664	Gas & Fuel	479.88
Schroder, Lorraine M	100398	PEO Training	28.66
Security National Bank (CRD-Card)	208797	Aug CC Stmt	12,946.02
Signs By Tomorrow	264044	Lettering for building exterior	170.00
Silfies***, Nathan	105079	cell phone allowance/January-June 2021	300.00
Sioux City Foundry Co	228200	Blades/Bolts #524	324.50
Sioux City Journal Communications	102790	LGL#34532	37.90
Sioux City Treas (447)	213400	Payroll	48,636.78
Sparklight	952	Cable	314.60
Sprague, Julie	500327	PEO Training	27.88
Stan Houston Equipment Co Inc	100666	Drywall screwgun/screws	320.05
Standard Insurance Company	500112	September STD, LTD & Life Insurance	13,444.42
Staples Credit Plan	104713	Office Supplies	740.86
Steck, Brandi	500350	PEO Training	26.87
Steenken, Gary	105188	PEO Training	22.80

Vendor Publication Report**Payment Date Range: 08/31/2021 - 08/31/2021**

Vendor Name	Vendor Number	Payable Description	Total Payments
Stein, Patricia	500337	PEO Training	28.10
Storm, Richard J	224437	PEO Training	34.08
Summit Food Service LLC	500010	weekly meals	1,801.80
The Sign Shop	105846	DNR ATV Decals	1,000.00
Thompson, Carolyn	105043	PEO Training	22.58
Titan Machinery Inc	104494	Parts & Labor #927	1,717.55
Toth and Associates Inc	500522	28th Street development project - bidding	1,750.00
Transource	105522	Oil #99	105.74
VSP Vision Service Plan	104078	September 2021 Vision Insurance	1,320.32
Wall of Fame	102557	Staff uniforms	30.36
Warrior Hotel Limited Partnership	500628	District Health Employee inservice	1,884.37
Weeks, Mindi	104339	mileage	3.92
Weinberg, Renee G	102017	PEO Training	25.60
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	78,057.65
Wiatel Solution Center	104551	office equipment repair	203.29
Wiatel Western Iowa Telecom	104550	911 circuits	3,125.71
Will, Vicki	500684	PEO Training	28.10
Woodbury Cnty Treasurer-Copy Paper	104770	COPY PAPER	300.00
Woodhouse Sioux City Inc	103940	0002-41-1200-000-44000	212.00
Zellmer Zant, Christine	258026	Mileage reimbursement	19.04
Ziegler Inc	274129	Gerenerator air filter replacement	245.08
		Grand Total:	<u>310,807.20</u>