



Vendor Name	Vendor Number	Payable Description	Total Payments
Access Systems Leasing	105258	LEASE	191.03
Alons, Ngu	102211	PEO Costs	36.50
Anderson Printing Co	10450	Anderson Bros Printing Postage	5,888.41
Arnold Motor Supply	202826	Replacement battery '16 Ford #104	134.78
Avery Bros Sign Co	15325	Signs for parks (8)	464.00
B & B Cleaning Specialist	43751	Janitorial service for DPNC-SP 2021	1,450.00
Bauer Built Inc	105888	Tire Bid	18,501.28
Beacom, Coleen	104785	PEO Costs	36.32
Beyer, Shelly	500393	PEO Costs	43.78
Bomgaars	27646	Shop Tools	3,637.41
Boyle, Bonnie	500253	PEO Costs	80.40
Bride, Tom	103895	Mileage Reimbursement	8.96
Bronson City Of	32516	28E Agreement	567.03
Buck, Amy	500691	PEO Costs	60.58
Burke Engineering	36400	Supplies for new office	289.90
C W Suter & Son Inc	86382	Tunnel water leak repair	682.00
Calhoun Burns And Associates Inc	1737	2021 Bridge Inspection & Rating	5,397.40
Casey Jackson Trucking LLC	105486	Concrete-6 yards/Owego	720.00
Cecil-Starlin, AJ	500411	PEO Costs	27.20
Centurylink	103380	Anthon Little Courthouse Telephone Expense	286.71
CHN Garbage Service	76971	Garbage service SP21/Little Sioux & Southwoo	1,122.71
Clerk Of Dist Court (SC-IA)	50815	03-97-1- --GC-PR044212	10.00
Cole Papers Inc	500417	Custodial supplies	650.09
Colt, Marlene K	104400	PEO Costs	33.00
Cornhusker Int Trucks Inc	437	Parts #402	410.45
Correctionville City Of	39000	Water	10.34
Counsel (Columbus, OH)	105618	Ricoh Maint Contract	295.46
Cushing City Of	61700	28E Agreement	550.41
Danbury City Of	62484	28E Agreement	3,501.87
Delta Dental Of Iowa	962	Weekly Dental Wire	1,853.59
Eakes Office Solutions	105329	Janitorial Supplies	119.92
Echo Group	101509	Cable for door access (new office)	92.61
Fastenal Co	80863	Bolts	34.22
Fedex	81003	Postage	18.06
Foundation Building Materials	105788	Supplies for new office	563.97
Gallagher Benefit Services (R-IL)	105437	GASB 75 Valuation- July 2021	6,000.00
Gill Hauling Inc	100935	Garbage service-AU21/Snyder Bend	968.50
Gordon Fleisch Company Inc	500181	Printer Service Contract - Merville	22.00
Graham Tire Co (SC)	95956	Tire Repairs #200, #201	92.00
Grossnickle, Genevieve G	104455	PEO Costs	54.98
Hamann, Marilyn K	233489	PEO Costs	68.50
Healy Welding	101752	Parts, Labor & Welding Supplies #917	93.45
Heineman, Mary	104466	PEO Costs	48.15
Hisey, Randy S	110300	MHMH028130	2,444.40
Home Depot Pro	105875	Electrical supplies for new office	532.37
Hornick City of	112900	28E Agreement	1,381.23
Husted, Jeanita	105745	PEO Costs	25.64
Hy Vee #1382	100038	Wellness Fair Lunch	1,310.75
Imko & Diversified Staffing	102026	Temp - Jackie	976.80
Inland Truck Parts Co	117762	Parts & Labor #502	2,975.16
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	3,774.28
Interstate Battery	133771	Batteries #223	349.90
Iowa Cnty Engineers Assn	229905	Nahra Registration for Cnty Eng Conf	1,900.00
Iowa Dept of Natural Resources	98991	Annual water use fee - 2022	95.00
Iowa Dept of Transportation (A-IA)	118637	Blades	63,703.36

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Iowa Law Enforcement Academy	118798	Jail School	2,375.00
Iowa Office of State Med Examiner	201321	Autopsy Fees	2,092.71
Istate Truck Center	103383	Labor #504	293.76
Jacobs, Gayle	102347	PEO Costs	59.80
Jebro Inc	142321	AMZ Materials	4,114.00
Jimenez***, Candelario A	1104	Work Comp	255.07
Joy Auto Supply Inc	127342	Air compressor parts/Little Sioux	11.66
Klass Law Firm LLP	1785	L/LC Matters	70.00
Klemke***, Ian	500687	Mileage 9/18, 9/19	10.08
L G Everist Inc	281374	AMZ Materials	887.71
Mail House	148553	Metering Contract & Postage	1,533.13
Mail Services LLC	101677	Typing, Printing & Binding	3,201.66
Mathers, Linda	105431	PEO Costs	66.18
Meister, Corey D	100044	Mileage Reimbursement	45.92
Menards	199721	Shop & cabin supplies/BL-SB	783.63
Mid American Energy (D-IA)	159813	Electric/natural gas SP21	38,820.91
Mid Country Machinery Inc	102695	Parts #526	36.00
Mid Step Services (Stone)	159884	Vacuming	100.00
Midwest Honda Suzuki Kubota	102021	Deck wheel-Kubota mower #212	200.24
Monona County Auditor	165262	MONONA COUNTY DRAINAGE - LITTLE SIOUX I	65,353.71
Moore, Richard	500573	PEO Costs	49.38
Moriarty, Glenda	103631	PEO Costs	32.24
Moville Record	167400	PAPER	33.00
Murphy Tractor	99032	Parts & Labor #512	16,476.02
National Academy Emerg Med Dispatch	98469	Vondrak EMD Recert	55.00
Nelson, Shirley J	103730	PEO Costs	61.56
Nextlink	500349	Luton Shed Internet	66.99
Nippert, Vicki	104467	PEO Costs	76.90
Northeast Nebr Public Power Dist	100448	Homer tower utilities	352.00
One Office Solution (Norfolk)	104853	Office Supplies	19.87
O'Reilly Auto Parts	102797	Battery	138.35
Oto City of	180887	28E Agreement	57.22
O'tool, Jeffrey	500624	Mileage Reimbursement	7.84
Parker, Barbara	99064	Mileage Reimbursement	19.04
Pictometry International Corp	102889	Sioux City Assessor Pictometry	7,250.00
Pierson City of	1571	28E Agreement	598.43
Pope, Richard	104923	PEO Costs	53.38
Record Printing & Copy Ctr LLC	194837	Letterhead	1,206.00
Reimert, Joanne	500129	PEO Costs	24.00
Road Machinery & Supplies	978	Parts #930	427.59
Rose, Paula	101749	PEO Costs	52.48
Roto Rooter (SC-IA)	200770	Clear main drian - face mask	240.00
Ruba, Patricia	201619	PEO Costs	40.80
Ruble, Mary	104414	PEO Costs	33.81
Safelite Fulfillment, Inc	104428	Window repair for damage cause while mowir	236.98
Salix City of	204700	28E Agreement	644.88
SEAT Treasurer	105658	Pat- SEAT Con't Educ	65.00
Security National Bank (CRD-Card)	208797	Travel, School, Postage	2,942.98
Service Master Restore of Sooland	209426	Janitorial Service - Moville	670.00
SIMPSCO Siouxland Interstate Metropoliar	212625	Community Planning Activities	50,000.00
Siouxland Grass & Forage LLC	104570	Grass	522.50
Siouxland Lock & Key	301000	Keys	17.10
Sirchie Finger Print Laboratories Inc	260	Household Supplies	767.70
Smithland City of	98879	28E Agreement	283.54
Stan Houston Equipment Co Inc	100666	Battery for tools	101.95
Standard Insurance Company	500112	October Insurance Premiums	13,621.67
Stanton, Gail	103521	PEO Costs	60.58
Steig***, Craig	105096	Mileage 9/21, 9/25, 9/26	13.44
Sulsberger, Deborah C	225977	PEO Costs	53.12
Sulsberger, Kimberly	500493	PEO Costs	52.07
Tevis, Glenna	500195	PEO Costs	20.00

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The Seed Shed	104625	Seed & Fertilizer	1,012.50
Truax Co (New Hope-MN)	1335	Parts for truax drills #530 & #531	48.72
Uhl Seed Inc	104438	Seed & Fertilizer	112.00
Vac Shack Inc	238519	Equip Maint	34.95
Veenstra & Kimm Inc	239345	Engineering Service	274.63
Viken, Harvey	102395	PEO Costs	27.99
VSP Vision Service Plan	104078	October 2021 Vision Insurance	1,390.33
Washburn, Norman	105415	PEO Costs	44.98
Weber, Ramona	105639	PEO Costs	74.66
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	139,397.16
Wiatel Western Iowa Telecom	104550	Phone & internet service-OC21/Southwood	94.02
Wickey, Cherrie	500449	PEO Costs	32.36
Wickey, Ryan	500424	PEO Costs	20.00
Wigman Co	250300	Plumbing supplies	2,044.48
Williges LLC	102485	Semi-Annual Parking Sent 10/01/2021-03/30/:	3,600.00
Woodhouse Sioux City Inc	103940	2021 Dodge Ram	16,300.00
WReeves and Associates Inc.	500680	Flares	5,390.00
Ziegler Inc	274129	Filters #513, #517, #525	1,690.67
		Grand Total:	523,932.89