



Vendor Name	Vendor Number	Payable Description	Total Payments
4-Way Stop Shop	1037	Gas - Book mobile	112.00
ABM Parking Services	104531	Attorney Parking	315.00
Access Systems Leasing	105258	Toshiba Copiers	187.10
Accurate Reporting	98587	Depositions	68.00
Ace Engine & Parts Dist	145	Maintenance; Buildings	102.60
Ace Refrigeration Co	1472	Steamer repair	200.50
Advanced Correctional Healthcare	105264	Medical Contract	94,561.19
Aggies Inc	102715	Food	3,550.00
Ahlers & Cooney PC	500530	Jail project - professional services	245.00
American Jail Assc	6939	Sheriff Sheehan Dues	60.00
Anthon City Of	125351	Anthon Little Courthouse Utilities	108.48
AT&T Mobility	103362	Telephone	41.27
Autry Reporting	14803	Deposition	41.80
Axon Enterprise Inc	105382	Ammo	150.00
Barnes & Noble	18713	Books	592.07
Bauerly, William	105138	PEO Costs	24.18
Beeson, Gary	104306	Anthon Little Courthouse Mowing & Trim Busf	175.00
Bentson Pest Control Inc	23487	Tower pest control- 5 invoices	310.00
Betsworth, Brooke D	194631	State v Neubaum Monona Cnty FE017682	64.00
Blades Group LLC	500219	Rock Asphalt Movable/Hornick	2,232.00
Blenderman, Claudia	105039	PEO Costs	29.89
Bob Barker Co	21770	Household Supplies	474.81
Bomgaars	27646	Shop Tools	366.61
Brady**, Danielle	100049	Employee Jury Duty Mileage	12.30
Bubke, Misty L CSR RPR	1840	Trial Transcript	206.50
Burke Engineering	36400	Supplies for new office	3.12
C W Suter & Son Inc	86382	Troubleshoot, repair heating issues	4,579.05
Calhoun Communications Inc	100833	Annual microwave maintenance	14,099.51
Carroll Construction Supply	104617	Safety glasses/SB-BL	63.56
Carroll Distributing	101040	Paint	15.96
Century Business Products Inc	45076	Maintenance Contracts	120.02
Centurylink	103380	Shop Telephone - Anthon	73.42
Certified Testing Services Inc	500526	Jail project - site prep testing	5,140.00
CF Industries Nitrogen LLC	104288	FY22 1st Payment	447,887.00
Chapman***, Donna M	156122	Mileage	58.94
CHN Garbage Service	76971	Garbage - Mov/C'Ville/Danbury	484.40
Clay County Conservation Board	105398	Annual membership & IAN Fall Workshop-202	194.00
Cole Papers Inc	500417	Household Supplies	353.32
Copple, Beverly	500278	PEO Costs	47.70
Cornhusker Int Trucks Inc	437	Parts #402	8.55
Correctionville Bldg Center	61849	Lumber & painting supplies for school house/L	562.80
Crabtree Publishing Company	102755	Books	199.20
Cummins Central Power LLC (DM, IA)	101862	Homer Generator PM & repairs	4,820.32
Dakota Cnty Sheriff (DC-NE)	62293	Notice CINA	18.00
Danbury City Of	62484	Library Rent	1,200.00
Danbury Review	62875	Help Wanted Ad	4.00
Davis, Barbara	105697	PEO Costs	26.14
De Witt***, Rocky	104362	Mileage Reimbursement	78.40
Delta Dental Of Iowa	962	Weekly Dental Wire	3,217.51
Demco	65866	Book supplies - office	189.48
Diamond Lake Book Co	1496	Books	50.85
Eakes Office Solutions	105329	Custodial supplies	41.52
Electronic Engineering Co (DM)	75647	Alarm Monitor Fee	17.14
EMS - Disaster/Emergency Services	67912	tax allocation Starcomm bank draft	18,328.41
Eso Solutions Inc	105279	Professional Services	1,427.22

Vendor Publication Report

Payment Date Range: 10/12/2021 - 10/12/2021

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FiberComm	99390	Acct #49985-2/Phone service-OC21/DPNC	50.65
Finish Line	102297	EMA Truck Gas Sept2021	172.28
Finish Line Fuels LLC	103922	Gas and Vehicle Repairs	24,126.23
Fry & Assoc Inc	1031	Spring for playground equipment/Little Sioux	316.00
Gale	104302	Books L.P.	241.40
Green, John	105133	PEO Costs	23.25
Groves Emergency Lghtng Installations LLC	500263	Vehicle Repairs	1,357.53
HGM Assoc Inc	128272	Engineering Service	7,122.56
Hoffman, Rheane	103993	Transcript	63.00
Home Depot Pro	105875	Supplies for new office	257.82
Hytrek, Erin	500500	PEO Costs	44.34
Imko & Diversified Staffing	102026	Temp - Jackie	958.49
Innovational Water Solutions Inc	105182	Biocide for HVAC systems	2,979.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	4,656.42
Iowa Dept of Natural Resources	98991	Annual water use fee for 2022/Owego	95.00
Iowa Division of Labor Services	222029	Boiler inspections	160.00
Iowa Law Enforcement Academy	118798	School	150.00
Iowa Municipalities Workers	103885	Installment 4- Work Comp Premium 21-22	29,092.00
Iowan Magazine (B-IA)	119798	Subscription renewal-2021	24.00
ISAC Iowa State Assn of Counties	213063	Pat Gill-ISAC Annual Conference	310.00
Istate Truck Center	103383	Parts #306	8.09
Jacks Uniforms & Equipment	121600	Uniforms	373.70
Jacobs Electric	122161	Buildings - Pierson Shed	607.07
Jebro Inc	142321	AMZ Materials	2,660.50
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson, Jami L	173039	Telephonic Record of Counsel	225.00
Joy Auto Supply Inc	127342	Parts & Filters	479.97
Klass Law Firm LLP	1785	MM/R Matters	621.78
Knoepfler Chevrolet Co	131700	Suburban Repairs	1,006.37
L G Everist Inc	281374	AMZ Materials	588.25
Lee, Sibyl M	99552	PEO Costs	39.86
Lieber Constr Inc	500655	Jail project site prep - 3rd payment application	79,043.50
Loffler Companies Inc	500177	Copier contract 9/19/21 - 9/18/22 + overage	427.35
Long Lines LTD (Sgt Bluff-IA)	182816	911 circuits	454.61
M & M Printing LLC	500613	Printing	350.00
Mail House	148553	Metering Contract & Postage	1,395.47
Maxfield, Barbara	104924	PEO Costs	36.36
McCrea, Dawn	102544	PEO Costs	59.46
McTeer, Dianne M	41491	PEO Costs	65.70
Menards	199721	Hand tools & storage crate/Southwood	245.23
Mid American Energy (D-IA)	159813	tower utilities	696.43
Mid American Energy (DM - IA)	500700	Jail project - gas service line	18,771.76
Mid American Energy (DM-IA)	159811	Gas main - 28th Street project	55,842.92
Midamerica Books	99965	Books	337.20
Moville City of	167600	Water, Garbaga, Sewer - Library	44.09
Moville Record	167400	Legal Notice - Level B Roads	191.12
Murphy Tractor	99032	Parts & Labor #410	2,794.67
Nahra***, Mark	102470	Meals/Lodging & Mileage	457.58
New Cooperative Inc (FT Dodge-IA)	104730	FY22 1st half payment	34,726.00
Nextlink	500349	Internet service 09/16/21-10/15/21/Snyder Bc	254.93
Office Elements	100254	Printing	770.27
One Office Solution (Norfolk)	104853	Planners and calendars	781.44
Pestbusters Inc	500040	Pest control service-SP21/DPNC	100.00
Petersen Oil Co	100875	Diesel	7,307.91
Pierson City of	1571	Rent - Building Library	1,200.00
Plymouth Cnty Sheriff	189600	FECR111778 Bird	40.00
Prairie Reporting	104576	Depositions	130.00
Public Agency Training Council	192293	School	325.00
Reserve Account	105853	Postage - BOS	451.13
Robertson Implement Co Inc	500652	Ditch Mower	337.36
Rolling Hills Community Services Region	500028	Fiscal Agent Payment 1st & 2nd QTR	1,089,841.00

Vendor Publication Report

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S & S Equipment Inc	100686	Filters #915	139.43
Sadler, Joann	103226	PEO Costs	48.00
Sapp Bros Petroleum Inc	100280	Fuel	667.20
Schleis, Donald	105148	PEO Costs	85.19
SDHS - District Health Fund	68472	tax allocation District Health bank draft	184,923.00
Security National Bank (CRD-Card)	208797	Travel Expenses	1,849.29
Sioux City Journal Communications	102790	Magazines & Books	243.00
Sioux City Scheels	206838	K9 Food	214.60
Sioux City Treas (447)	213400	Data Processing	415,351.46
Sioux Laundry Inc	214615	Laundry	3,186.70
Sioux Sales Co	214700	Officer dress shirt-Heissel	64.95
Siouxland Chamber of Commerce	235975	Annual membership dues-2021	288.00
Siouxland Lock & Key	301000	Lever lock for new office	157.35
Snyder***, Dawn M	218107	Reimbursement-printer recycling fee/Nature C	50.00
Sohm, Mary Ann	218309	PEO Costs	81.86
Staples Advantage	105681	Office Supplies	576.95
Staples Credit Plan	104713	Office Supplies	68.27
Summit Food Service LLC	500010	Food	19,599.18
Tarco Industries Inc.	500696	Shop Supplies - Oto	118.30
The Seed Shed	104625	Food plot seed & defoamer/Southwood	452.50
Thomson West	99678	Legal Research	2,089.36
Titan Machinery (Kingsley)	105010	Parts & Labor #915	12,717.78
Todd, Dennis	105004	PEO Costs	46.21
Torco-Remfg	101582	Parts	289.00
Treasurer State of Iowa	234610	Indigent Defense Fund FY22	251,080.00
US Bank (STL-MO)	101339	September 2021 - Acct 4485-5945-5554-5902	6,015.66
Vanguard Appraisals Inc	239251	ARCHIVE MODULE	2,800.00
Verizon Connect Fleet USA LLC	500622	GPS Equipment & Rental	929.35
Weber***, Kerby G	246434	Clothing Allowance	203.25
Wellmark Blue Cross & Blue Shield	1503	Weekly Medica Fees	96,924.13
Wendte, Carolyn	500702	PEO Costs	22.13
Western Iowa Telephone	248000	Telephone	473.24
Wiatel Solution Center	104551	Phone & Internet - Hornick & Merville	172.17
Wiatel Western Iowa Telecom	104550	911 circuits	2,000.00
Williams, James	98245	PEO Costs	35.68
Williams, Loydeen	500206	PEO Costs	20.00
Woodbury Cnty Treasurer-Copy Paper	104770	Copy paper	240.00
Woodbury County Emergency Managemen	104689	Tax Allocation EMA Bank draft	16,936.57
		Grand Total:	3,005,243.72