



Vendor Name	Vendor Number	Payable Description	Total Payments
ABM Parking Services	104531	Attorney Parking	315.00
Access Systems Leasing	105258	Copiers	171.00
Accurate Reporting	98587	Interview transcript	580.75
ADP Screening And Selection Service	104672	January Background Checks	128.00
Ahlers & Cooney PC	500530	ADA compliance review - Jail Project	235.00
Amazon Capital Services Inc	500176	Fabric for box springs/SB cabins	53.98
American Planning Association-Carol	105524	Membership	50.00
Associates For Psychiatric Services	101002	MHMH029590	1,200.00
Axon Enterprise Inc	105382	Cameras	1,200.50
Bob Barker Co	21770	latex gloves	1,895.75
Boggs***, Jerry D	101161	Clothing Allowance	83.34
Bomgaars	27646	Snow thrower for Snyder Bend	1,641.29
Brooke Supplies	105647	Household Supplies	873.75
Bryce***, Richard	103512	Mileage	26.88
C W Suter & Son Inc	86382	Chiller project	124,993.39
Canon Financial Services Inc	40698	Contract# 3091-16103/Copier Lease-JN21/DPI	476.59
Cardis Mfg Co	41396	Snow removal 1/15/21	683.50
Central IA Distributing	44891	Janitorial Supplies	512.00
Century Business Products Inc	45076	Maintenance Contracts	123.05
Centurylink	103380	Acct# 88936240/Long distance phone service/	5.53
CJ Cooper & Associates	105574	Professional Services	35.00
Clay County Conservation Board	105398	Plastic sign sheets (2)/Southwood	500.00
Cole Papers Inc	500417	Custodial supplies	2,180.34
Cornhusker International Truck	103236	Brake parts for tandem dump truck #502	148.70
Correctionville Bldg Center	61849	Lumber for sign backing/OakRidge & SW	45.06
Cott Systems Inc	104074	Monthly Hosted Online Index & Transfer Book	275.00
Counsel (Columbus, OH)	105618	Ricoh Maint Contract	123.02
CPL Systems LTD	103046	PageR enterprise annual support	795.00
Delta Dental Of Iowa	962	1-19-2021-1-25-2021 Dental Coverage	6,949.54
Des Moines Stamp MFG Co	66319	Date Stamp	140.55
Dixon Constr Co	68900	BROS-SWAP-CO97(140)--SE-97	30,042.30
Dubuque Bank and Trust	105515	Prairie Hills Loan Note	203,894.30
Eakes Office Solutions	105329	Extractor hose	41.40
Echo Group	101509	Electrical supplies for new room	1,184.29
Electronic Engineering Co (DM)	75647	Multiplexer for radio in Traverse #100	259.95
Emergency Medical Products	76172	Medical Supplies	185.14
Fastenal Co	80863	Bolts	293.30
Fremont Tire (Floyd)	98734	CAR REPAIR	83.22
Graffix Inc	105073	Promotional	397.51
Graves Constr Co	96894	L-B(K46)--73-97	22,236.55
Groves Emergency Lghtng Installations LLC	500263	Vehicle Installations	3,846.20
H204U Inc	893	bottled water	76.00
Heidman Law Firm, P.L.L.C.	105425	Discussion w/PJ SCPD	70.00
Home Depot Pro	105875	Planer	342.91
Imko & Diversified Staffing	102026	Temp	952.47
Innovational Water Solutions Inc	105182	Water management program - 1/19/21 testing	540.00
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	6,332.38
Interstate Battery	133771	Battery	15.90
Iowa Prison Ind	160784	Vehicle Stickers	89.65
Iowa Sportsman	102041	Classified Ad - March 2021	105.00
Istate Truck Center	103383	Parts #200	90.09
Jacks Uniforms & Equipment	121600	Uniforms	334.35
Jimenez***, Candelario A	1104	Work Comp	255.07
Johnson, Jami L	173039	Video Deposition	78.20
Kaminsky, Sullenberger, & Assoc Inc	104840	School	350.00

Vendor Publication Report

Payment Date Range: 02/02/2021 - 02/02/2021

Vendor Name	Vendor Number	Payable Description	Total Payments
Kirsch***, Jayme	100908	Professional Dues	185.00
Knoepfler Chevrolet Co	131700	Maintenance-Motor Vehicle	536.60
Leeds Pharmacy	141229	Work Comp	55.99
Mail House	148553	Metering Contract & Postage	1,454.70
Mail Services LLC	101677	Typing, Printing & Binding, Postage & Mailing	2,667.32
Master's Touch LLC	500297	Assessment Roll Notice Postage	13,440.00
Matheson-Linweld	103164	Welding Supplies	286.33
Menards	199721	Archery posts,cabin remote, shop equip/SW	353.81
Mercy Health Services-Iowa Corp	500120	MGF Workman Comp	750.00
Mercyone Siouxland Occupational Health	1529	3 year physicals CA, EP	1,343.00
Mid American Energy (D-IA)	159813	Electric service-12/10/20-1/13/21/DPNC	3,656.85
Midwest Monitoring & Surveillance	102504	Bracelet Rental	1,800.00
Moville Record	167400	Conservation Job Postings	108.00
Murphy Tractor	99032	Filters & Parts #414	1,480.30
National Public Safety Information	175538	2021 Directory	124.00
New Coop (Hornick-IA)	104720	Propane	873.60
Nextlink	500349	Luton Internet	66.99
Northeast Nebr Public Power Dist	100448	Homer tower utilities	221.00
Nuvison Federal Credit Union	500544	SO Liabilty TW	9,327.39
Office Elements	100254	Real Estate LaserJet Printer Toner	126.99
One Office Solution (Norfolk)	104853	Office Supplies	975.74
Pepperball Technologies Inc	100225	Pepperballs	519.00
Pomps Tire Service Inc	99584	Tire Repair #212	70.00
Porter Lee Corporation	104162	Office Supplies	48.95
Prestige Collision Rrpair Centers	104707	Sheriff Liability	5,000.00
Prosecuting Attorneys Training	192181	Forfeiture Funds	258.00
Record Printing & Copy Ctr LLC	194837	#10 Window Envelopes	373.28
Reeders Rental LLC	500543	SO Liability TW	2,201.01
Reserve Account	105853	Postage - BOS	610.45
Roto Rooter (SC-IA)	200770	Clear line - D block showers	375.00
Safelite Fulfillment, Inc	104428	Vehicle Repairs	139.90
Security National Bank (CRD-Card)	208797	Engineering Equipment	4,307.67
Sergeant Bluff Fire Dept	216049	ME Transports	500.00
Sioux City Journal	105512	Notice	228.47
Sioux City Journal Communications	102790	LGL#33650 - Stienke Rezone	69.32
Sioux City Treas (447)	213400	Data Processing	303,121.15
Standard Insurance Company	500112	February Life Insurance Premiums	10,794.76
Staples Advantage	105681	Office Supplies	667.67
Storm, Richard J	224437	Reconciliation Work on School District Bounda	530.84
Summit Food Service LLC	500010	Food	15,888.56
Superior Vision	104058	Vision Insurance	5,449.64
Susie, Darrell	105789	BRS-SWAP-6012(601)--FF-97	750.00
Thiesen, Thomas	105267	Mileage reimbursement	24.15
Thompson Electric Co	231500	Semi annual fire alarm inspection	1,200.00
Titan Machinery Inc	104494	Oil filter & motor oil for Skidsteer #512	92.00
Travelers CL Remittance Center	105476	JW Bond	175.00
United Healthcare Insurance Company	102482	February 2021 Coverage	650.00
Vanguard Appraisals Inc	239251	Professional Appraisals	3,250.00
Venable-Ridley***, Michelle	104336	Professional Dues	185.00
Western Iowa Equipment	105859	Parts #35	33.84
Widman***, Joshua	103067	Professional Dues	185.00
Williges LLC	102485	Parking Rental Space 433	650.00
Woodbury Cnty Attorneys	240446	Forfeiture Vandom	464.40
Woodbury Cnty Extension	240459	3/3/2021 Ornamental Turf registration/7 emp	385.00
Woodbury Cnty LTD Ins***BEN	102466	BEN-LONG TERM DISABILITY	0.31
Woodbury Cnty Treasurer-Copy Paper	104770	Copy paper	150.00
Ziegler Inc	274129	Parts & Labor #217	1,219.40
		Grand Total:	818,939.07