



| Vendor Name | Vendor Number | Payable Description | Total Payments |
|--------------------------------------|---------------|--|----------------|
| ABM Parking Services | 104531 | Attorney Parking | 315.00 |
| Accurate Reporting | 98587 | Transcript Sworn Statement | 438.75 |
| ADP Screening And Selection Service | 104672 | November Background Checks | 64.00 |
| Advanced Correctional Healthcare | 105264 | Medical | 96,513.69 |
| Amazon Capital Services Inc | 500176 | Filters for misting masks/Parks | 583.05 |
| Autry Reporting | 14803 | Depositions | 240.50 |
| B & B Cleaning Specialist | 43751 | Janitorial service for DPNC-November 2020 | 1,450.00 |
| Bomgaars | 27646 | Boom assembly, chainsaw bar & chaps/Little S | 2,032.85 |
| Bryce***, Richard | 103512 | Mileage | 9.20 |
| Calhoun Burns And Associates Inc | 1737 | 2020 Bridge Inspection and Rating | 2,991.44 |
| Canon Financial Services Inc | 40698 | Contract Charge | 97.02 |
| Centurylink | 103380 | Antho Telephone Expense | 363.97 |
| Certified Testing Services Inc | 55502 | Geotechnical Report | 3,560.00 |
| Charm Tex Inc | 101919 | Jumpsuits | 7,609.84 |
| Chesterman CO | 321643 | Bottled water | 24.00 |
| CHN Garbage Service | 76971 | Garbage | 255.40 |
| Christy-Smith Funeral Home | 109784 | 1185 - Cremation Assistance | 1,000.00 |
| Cincinnati Insurance Co | 103860 | Liability | 2,275.00 |
| Clayton, Emily | 103750 | Commission Meeting & Mileage - 32 Miles | 86.80 |
| Cole Papers Inc | 500417 | Custodial supplies | 2,867.11 |
| Colwell, Rick | 500302 | Professional Services | 1,000.00 |
| Concordance Healthcare Solutions | 105837 | Household Supplies | 47.05 |
| Concrete Products Co | 54655 | Gel patch | 37.35 |
| Cornhusker Int Trucks Inc | 437 | Parts #501 | 387.71 |
| Correctionville City Of | 39000 | Water | 19.00 |
| Cozo | 747 | COZO Membership | 150.00 |
| Davies Body Shop | 619 | Parts & Labor #100 | 30.50 |
| De Witt***, Rocky | 104362 | Mileage Reimbursement | 92.00 |
| Delta Dental Of Iowa | 962 | 11/17/2020 to 11/23/2020 Dental Coverage | 5,181.62 |
| Diamond Mowers Inc | 98278 | Parts #40 | 1,513.59 |
| Dixon Constr Co | 68900 | L-B(C278)--73-97 | 4,500.00 |
| Document Depot & Destruction Inc | 100498 | shredding | 280.00 |
| Dorsey & Whitney LLP | 102138 | Sgt Bluff Lawsuit - Legal Fees | 5,529.70 |
| Eakes Office Solutions | 105329 | Custodial supplies | 42.30 |
| Ecolab Institutional | 105769 | Custodial supplies | 847.46 |
| Electronic Engineering Co (DM) | 75647 | pager | 111.75 |
| Emergency Medical Products | 76172 | Medical Products | 626.01 |
| Fedex | 81003 | Postage | 19.80 |
| Ford, Daniel | 500498 | PEO Costs | 74.60 |
| Gordon Flesch Company Inc | 500181 | Printer Service Contract - Merville | 22.18 |
| Hisey, Randy S | 110300 | MHMH029121 | 126.00 |
| Hy Vee Drugstore (W Des Moines) | 103763 | misc | 172.39 |
| Hydraulic Sales & Service | 115400 | Labor #200 | 261.69 |
| Hytrek, Erin | 500500 | PEO Costs - Runner | 469.87 |
| Inland Truck Parts Co | 117762 | Parts & Labor #201 | 372.69 |
| Innovational Water Solutions Inc | 105182 | Cooling tower management 11/5/20 testing | 2,231.00 |
| Innovative Benefit Consultants Inc | 105492 | 11/30/2020-12/6/2020 Flex Benefits | 3,996.54 |
| Institute of Iowa Certified Assessor | 117773 | Institute Dues | 25.00 |
| Iowa Law Enforcement Academy | 118798 | School | 350.00 |
| Iowa Municipalities Workers | 103885 | WC Premium Installment 6 | 25,013.00 |
| Iowa Office of State Med Examiner | 201321 | Autopsy Fees | 4,984.19 |
| ISSDA | 127302 | Dues | 25.00 |
| Istate Truck Center | 103383 | Filters #200 | 2,069.80 |
| Jacks Uniforms & Equipment | 121600 | Uniforms | 1,542.25 |
| Jeo Consulting Group Inc | 98187 | Proj.#R171160.00/Construction & RPR service: | 2,345.00 |

Vendor Publication Report

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|--|---------------|---|----------------|
| Jimenez***, Candelario A | 1104 | Workmans Comp | 255.07 |
| Johnson, Jami L | 173039 | Deposition | 91.80 |
| Joy Auto Supply Inc | 127342 | Batteries (2) - Bucket truck #501 | 235.14 |
| Kars Detail Center LLC | 500180 | Vehicle Detail | 225.00 |
| Klass Law Firm LLP | 1785 | AC Matters | 4,009.55 |
| Kopal, Joe | 105343 | Retiree Frames | 135.00 |
| Koster, Leon K | 100574 | Commission Meeting & Mileage - 12 Miles | 95.70 |
| Mail House | 148553 | Metering Contract/Postage - BOS | 3,217.72 |
| Mail Services LLC | 101677 | Typing, Printing & Binding & Postage & mailin | 3,294.80 |
| Mansfield, John | 105072 | Commission Meeting & Mileage - 9 Miles | 150.90 |
| Meissner, Polly | 500507 | Mileage | 33.32 |
| Menards | 199721 | Shop Supplies | 641.51 |
| Mercyone Siouxland Occupational Health | 1529 | 3 year physicals | 441.00 |
| Meyer Bros Colonial Chapel | 159000 | 1186 - Cremation Assistance | 1,500.00 |
| Mid American Energy (D-IA) | 159813 | Electric, natural gas NV20 | 24,722.77 |
| Mid Country Machinery Inc | 102695 | Diesel Fuel Additive | 1,278.40 |
| Midwest Wheel | 161205 | Parts #501 | 192.88 |
| Mike Barkley Business LLC | 103770 | Replace shut-off valve/Snyder Bend | 1,846.00 |
| Mikes Repair | 161687 | Animal Control-Maintenance Motor Vehicle | 10.00 |
| Moore, Corbett, Heffernan, Moeller, & Me | 105204 | MHMH027549 | 174.00 |
| Moreno***, Katherine B | 98484 | Commission Meeting & Mileage - 11 Miles | 93.99 |
| Moville City of | 167600 | Water | 21.75 |
| Municipal Emergency Services | 100088 | 1200-21-TURNOUT GEAR | 20,237.37 |
| Murphy Tractor | 99032 | Parts & Labor #421 | 3,313.41 |
| New Cooperative Inc (FT Dodge-IA) | 104730 | Diesel | 970.16 |
| Northwest Environmental Services | 99508 | LEC Cleanup | 292.00 |
| Office Elements | 100254 | DVD-R, envelopes | 316.57 |
| One Office Solution (Norfolk) | 104853 | Office Supplies | 6,619.67 |
| O'Reilly Auto Parts | 102797 | Filters #201 | 519.59 |
| Pengad | 184331 | State Exhibit Stickers | 89.25 |
| Pestbusters Inc | 500040 | Pest control service-NV20/DPNC | 100.00 |
| Petersen Oil Co | 100875 | Diesel | 8,758.79 |
| Pitney Bowes (Pittsburgh371887) | 99291 | Acct 10630655/Postage meter lease OC20-DC: | 171.96 |
| Pomps Tire Service Inc | 99584 | Tire Bid | 24,562.64 |
| Postmaster (Sioux City) | 190600 | box rent | 226.00 |
| Productivity Plus Account | 104845 | Vetter Equip/Chainsaw chains/Southwood | 59.85 |
| Record Printing & Copy Ctr LLC | 194837 | Face Masks | 1,251.73 |
| Ricoh USA, Inc | 105143 | copier | 85.45 |
| Rocket Auto Wash Inc | 198626 | Animal Control-Maintenance Motor Vehicle | 13.00 |
| Roto Rooter (SC-IA) | 200770 | Clear main line - blanket | 240.00 |
| Ryan, Lincoln | 104642 | Commission Meeting & Mileage - 14 Miles | 165.25 |
| S & S Equipment Inc | 100686 | McCormick '18 X5.50 T4 Tractor SN#E4YCH373 | 48,881.48 |
| Sams Club (A-GA) | 205178 | Food | 163.19 |
| Sandage***, Kari | 500497 | Clothing allowance - K. Sandage | 71.16 |
| Sapp Bros Petroleum Inc | 100280 | Gas & Fuel | 354.76 |
| Schmillen Construction Inc | 206987 | Crushed Concrete 2020 | 44,202.44 |
| Schneider Corporation | 101237 | COMPUTER SOFTWARE | 4,005.00 |
| SDHS - District Health Fund | 68472 | Tax allocation | 226,273.00 |
| Security National Bank (CRD-Card) | 208797 | Credit card 1803 NV20 | 1,285.27 |
| Sioux City Journal Communications | 102790 | Job Posting for JD Youth Workers | 184.51 |
| Sioux City Treas (447) | 213400 | Data Processing | 131,892.12 |
| Siouxland Concrete Co | 500063 | Concrete blocks for sand storage/DPNC | 300.00 |
| Smith, Carter | 500445 | PEO Costs | 310.17 |
| Spiller***, Izzlee | 500338 | Department masks | 33.99 |
| Square Tire Gordon Drive | 102019 | Oil Change #104 | 58.65 |
| Standard Insurance Company | 500112 | Dec Insurance Premiums | 13,764.44 |
| Steffen Truck Equipment Inc | 105183 | Parts #202 | 53.59 |
| Stockton Towing Inc | 500505 | Deputy Accident | 285.00 |
| Summit Food Service LLC | 500010 | Food | 21,375.97 |
| Teleflex LLC | 500111 | Paramedic Budget-Medical Supplies | 677.50 |
| Titan Machinery (Kingsley) | 105010 | Parts #915 | 300.25 |

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|--------------------------------------|----------------------|---|-----------------------|
| Titan Machinery Inc | 104494 | Parts #927 | 99.00 |
| T-N-T Tree Service | 105011 | Clear trees at 4203 Ridge Ave | 2,950.00 |
| Trenco Landscaping | 500499 | Grading gun range | 250.00 |
| Union County Sheriff | 237475 | Notice CINA Hearing | 13.50 |
| US Bank (STL-MO) | 101339 | November 2020 credit card statement | 3,186.50 |
| VSP Vision Service Plan | 104078 | Oct & Nov Vision Coverage | 2,119.98 |
| Wellmark Blue Cross & Blue Shield | 1503 | 12/1/2020-12/4/2020 Wellmark Claims | 104,343.08 |
| Western Iowa Equipment | 105859 | Parts #327 | 76.32 |
| Western Iowa Telephone | 248000 | Telephone | 468.02 |
| Wiatel Western Iowa Telecom | 104550 | Phone & internet service-DC20/Southwood | 87.86 |
| Williams & Company PC (LM-IA) | 1766 | Fiscal Audit FY20 | 25,650.00 |
| Wilson, Lisa M | 1618 | Civil Service Commission | 375.00 |
| Woodbury Cnty Treasurer | 246000 | Drainage Assessments | 301.95 |
| Woodbury County Emergency Management | 104689 | Tax Allocation | 11,964.24 |
| Ziegler Inc | 274129 | Anti-Freeze | 100.83 |
| | | Grand Total: | <u>944,392.42</u> |