



| Vendor Name                            | Vendor Number | Payable Description                         | Total Payments |
|--|---------------|---|----------------|
| ADP Screening And Selection Service    | 104672        | December Background Checks                  | 128.00         |
| Alarcon-Flory, Perla                   | 104908        | Depositions                                 | 55.00          |
| All Seasons Uniforms Inc               | 500001        | Uniforms                                    | 253.19         |
| Amazon Capital Services Inc            | 500176        | Caution tape/Southwood                      | 35.87          |
| Baker Group                            | 500426        | Project Management - Jail Project           | 91,000.00      |
| Beeson, John                           | 21962         | Township/trustee                            | 25.00          |
| Betsworth, Brooke D                    | 194631        | Bench Trial                                 | 73.00          |
| Bob Barker Co                          | 21770         | Household Supplies                          | 396.56         |
| Bomgaars                               | 27646         | Maintenance-Buildings                       | 84.33          |
| Bound Tree Medical LLC                 | 99477         | Paramedic Budget-Medical Supplies           | 482.97         |
| Bryce**, Richard                       | 103512        | Mileage                                     | 9.20           |
| Canon Financial Services Inc           | 40698         | 12/10/2020-1/9/2020 Lanier Contract Charge  | 288.32         |
| Centurylink                            | 103380        | Anthon Telephone Expense                    | 278.72         |
| Certified Testing Services Inc         | 500526        | Geotechnical report - Jail Project          | 7,460.00       |
| Chesterman CO                          | 321643        | Bottled water                               | 48.00          |
| CHN Garbage Service                    | 76971         | Garbage service/Little Sioux & Southwood    | 494.64         |
| Christensen**, Diana L                 | 1133          | Anthon Mileage for 2/05/2020 to 12/18/2020  | 80.50          |
| Cockburn, Ronald (Trustee)             | 99659         | Township/trustee                            | 25.00          |
| Cole Papers Inc                        | 500417        | Bath tissue                                 | 518.56         |
| Dakota County Star                     | 105107        | Juvenile Detention Youth Worker Job Posting | 220.00         |
| Delta Dental Of Iowa                   | 962           | 12-15-2020-12-28-2020 Dental Coverage       | 8,085.12       |
| Dixon Constr Co                        | 68900         | Payment #1/Project #171160.00/BL shoreline- | 257,697.18     |
| Eakes Office Solutions                 | 105329        | Custodial supplies                          | 63.48          |
| Electronic Engineering Co (DM)         | 75647         | pager                                       | 70.80          |
| Foundation Building Materials          | 105788        | Drywall for new room - no tax               | 260.48         |
| Fremont Tire (Floyd)                   | 98734         | TIRE REPAIR                                 | 22.47          |
| Gordon Flesch Company Inc              | 500181        | Metering Contract - BOS                     | 0.43           |
| Graffix Inc                            | 105073        | Uniforms                                    | 1,826.41       |
| Home Depot Pro                         | 105875        | Texture gun                                 | 197.22         |
| Innovative Benefit Consultants Inc     | 105492        | 12/28/2020-1/3/2021 Flex Benefits           | 7,964.35       |
| Iowa Division of Labor Services        | 222029        | Boiler inspections                          | 280.00         |
| Iowa Individual Health Benefit         | 98500         | 2017 Assessment                             | 6,798.00       |
| Iowa Prison Ind                        | 160784        | envelope                                    | 3,379.72       |
| Iowa Sportsman                         | 102041        | Classified Ad-February 2020                 | 105.00         |
| Jacks Uniforms & Equipment             | 121600        | Uniforms                                    | 887.75         |
| Jeo Consulting Group Inc               | 98187         | Proj.#R171160.00/Construction & RPR /BL Pha | 2,980.00       |
| Jimenez**, Candelario A                | 1104          | Workmans Comp                               | 255.07         |
| Johnson, Jami L                        | 173039        | Deposition                                  | 381.70         |
| Johnstone Supply (Sioux Falls)         | 105825        | Blower assembly                             | 400.83         |
| M & M Copy Quick Inc                   | 147040        | Retirement resolution                       | 18.00          |
| Mail House                             | 148553        | contract                                    | 608.62         |
| Mathers Constr Co                      | 245691        | L-FM(D50)--73-97                            | 7,767.21       |
| Meister, Corey D                       | 100044        | Mileage Reimbursement                       | 25.65          |
| Menards                                | 199721        | Shop supplies & small tools/DPNC            | 107.38         |
| Mercy Health Services-Iowa Corp        | 500120        | PJN Workmans Comp                           | 375.00         |
| Mercyone Siouxland Occupational Health | 1529          | Pre-employment Physical                     | 489.50         |
| Mid American Energy (D-IA)             | 159813        | Electric, natural gas DC20                  | 19,532.56      |
| Mid States Organized Crime Info        | 104069        | Dues  | 200.00         |
| Moville Record                         | 167400        | Treasurer/Conservation Job Postings         | 195.00         |
| Mundo Latino Newspaper                 | 101903        | November Ad for Bilingual Intake Clerk      | 270.00         |
| New Coop (Hornick-IA)                  | 104720        | Propane                                     | 210.00         |
| Northeast Nebr Public Power Dist       | 100448        | Homer tower utilities                       | 299.00         |
| Oconnell, William J                    | 176633        | Township/trustee                            | 25.00          |
| Office Elements                        | 100254        | Planner, boxes, appt book, desk pads        | 253.61         |
| One Office Solution (Norfolk)          | 104853        | supplies                                    | 989.83         |

**Vendor Publication Report**

**Payment Date Range: 01/05/2021 - 01/05/2021**

| <b>Vendor Name</b>                | <b>Vendor Number</b> | <b>Payable Description</b>                  | <b>Total Payments</b> |
|-----------------------------------|----------------------|---|-----------------------|
| On-Target Solutions Group Inc     | 500525               | School                                      | 175.00                |
| Paige Company Containers Inc      | 104456               | Wonder Boxes                                | 475.00                |
| Pioneer Auto                      | 99925                | Sheriff Deputy Vehicle Repair               | 4,254.45              |
| Postmaster (Rates & Claims)       | 170474               | stamps                                      | 276.50                |
| Prahm Construction Inc            | 500510               | L-B(C274)--73-97                            | 31,583.94             |
| Productivity Plus Account         | 104845               | Vetter Equip/Adapter -'18 McCormick tractor | 685.88                |
| Professional Alterations          | 192033               | Uniforms                                    | 146.00                |
| Quality Telecommunications Inc    | 103001               | phone                                       | 50.00                 |
| Radio Time Billing                | 105861               | Ffirst responder/military campaign ad       | 311.00                |
| Resource Consulting Engineers LLC | 105042               | 9101-21-CHILLER project                     | 4,000.00              |
| Safelite Fulfillment, Inc         | 104428               | Windshield Repair                           | 32.05                 |
| Secretary of State (Notary Apps)  | 208687               | Notary Skaff                                | 30.00                 |
| Security National Bank (CRD-Card) | 208797               | Bikes and Scooters                          | 6,917.25              |
| Sherwin Williams                  | 210963               | Paint for new room                          | 264.24                |
| Sioux City Journal                | 105512               | Civilian Jailer Job Advertisement           | 577.43                |
| Sioux City Journal Communications | 102790               | Legal Publications                          | 2,105.32              |
| Sioux City Treas (447)            | 213400               | Payroll                                     | 38,266.18             |
| Siouxland Lock & Key              | 301000               | Keys  | 70.50                 |
| Smith, Cheryl                     | 360                  | Jury Trial                                  | 114.50                |
| Standard Insurance Company        | 500112               | January Insurance Premiums                  | 10,890.67             |
| Staples Advantage                 | 105681               | Office Supplies                             | 33.39                 |
| Stryker EMS Equipment             | 102234               | Maintenance-Equipment                       | 598.00                |
| Summit Food Service LLC           | 500010               | Food  | 27,790.55             |
| Toth and Associates Inc           | 500522               | 28th Street Development Project             | 29,927.58             |
| Turk, Mari H                      | 117746               | Jury Trial                                  | 112.50                |
| Tyler Business Forms              | 500159               | 1095C forms                                 | 136.47                |
| Ung***, Matthew A                 | 103823               | Cell Phone Reimbursement                    | 309.87                |
| US Bank (STL-MO)                  | 101339               | December 2020 statement - Acct 4485-5945-5  | 2,352.20              |
| VSP Vision Service Plan           | 104078               | January 2021 Coverage                       | 1,113.04              |
| Wellmark Blue Cross & Blue Shield | 1503                 | 1/1/2021 Wellmark Claims                    | 10,266.92             |
| Western Detention                 | 101587               | Keys  | 82.00                 |
| Wiatel Western Iowa Telecom       | 104550               | Phone & internet service-JN21/Southwood     | 88.31                 |
| Wink, Larry                       | 99124                | Township/trustee                            | 25.00                 |
|                                   |                      | <b>Grand Total:</b>                         | <b>599,040.97</b>     |