

05/24/16

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 5/27/16

ACCURATE REPORTING		
ACE ENGINE & PARTS DIST		
ADVANCED SYSTEMS INC		
AIRGAS NORTH CENTRAL		
AUCA SIOUX CITY MC LOCKBOX		
BARCO MUNICIPAL PRODUCTS INC		
BARNES & NOBLE		
BECKY A CLAUSEN***		
BEESON, GARY		
BERNIES LAWN & GARDEN CTR		
BOB BARKER CO		
BOGENRIEF INC		
BOMGAARS		
BROOKE D BETSWORTH		
C W SUTER & SON INC		
CABLE ONE		
CANDELARIO A JIMENEZ***		
CANNON MOSS BRYGGER & ASSOC PC		
CBM FOOD SERVICE		
CENTURYLINK		
CHERYL SMITH		
CHESTERMAN CO		
CNOS		
CONNIE BROCKHAUS		
CORNHUSKER INT TRUCKS INC		
COTT SYSTEMS INC		
COUNSEL		
CRITTENTON CENTER		
CWD CASH WAY DISTRIBUTION		
DALE PETERSEN		
DARRELL IVERSON		
DAVID BENSON***		
DAVY'S & JIM'S FEED STORE INC		
DAWN RUSSELL		
DELTA DENTAL PLAN OF IOWA		
DISASTER & EMERGENCY SERVICES		
DIXON CONSTR CO		
DONNA M CHAPMAN***		
DONS PRO SHOP		
DWIGHT RORHOLM		
ECHO GROUP		
ELECTRIC INNOVATIONS		
ELECTRONIC ENGINEERING CO (DM)		
FASTENAL CO		
FEDEX		
FINISH LINE FUELS LLC		
FOREST RIDGE YOUTH SERVICES		
FRONTIER COMMUNICATIONS		
GALE/CENGAGE LEARNING		
GALLERY ONE		
GCC ALLIANCE CONCRETE INC		
GENCORE CANDEO LTD		
GENERAL BASIC FUND		
*TRANSCRIPTS		577.50
BUILDINGS		18.50
*EQUIPMENT MAINTENANCE		151.59
WELDING SUPPLIES		28.00
*CONTRACTUAL SERVICES		180.18
SIGNS		828.00
*MAGAZINES & BOOKS		201.17
WORK COMPENSATION TTD		293.45
CONTRACTUAL SERVICES		80.00
EQUIPMENT MAINTENANCE		32.10
PERSONAL ITEMS & CLOTHING		793.75
BUILDINGS	20,	850.00
*BUILDINGS		198.63
TRANSCRIPTS		36.00
BUILDINGS		369.15
TELEPHONE EXPENSE		131.44
WORK COMPENSATION TTD		255.07
BUILDINGS	5,	355.00
*FOOD	22,	224.96
*TELEPHONE EXPENSE		181.04
TRANSCRIPTS		40.00
*CONTRACTUAL SERVICES		50.20
HEALTH SERVICES ASSISTANC		70.55
*EMPLOYEE MILEAGE		332.40
*PARTS	8,	500.44
MAINTENANCE CONTRACTS		255.00
*MAINTENANCE CONTRACTS		202.28
DAY CARE/CHILD CARE ASS'T	23,	791.50
*FOOD		97.76
*EMPLOYEE MILEAGE		219.44
*EMPLOYEE MILEAGE		249.68
FOOD		340.74
SEED/FERTILIZER		260.00
TRANSCRIPTS		36.04
*DENTAL INSURANCE		7,057.56
*TAX ALLOCATIONS		12,269.13
BRIDGES	114,	980.79
*POSTAGE & MAILING		38.09
*OFFICE EQUIPMENT & FURN.		409.00
*MISCELLANEOUS OFFICERS		59.25
BUILDINGS		9.85
*OFFICE EQUIPMENT & FURN.		643.31
COMMUNICATION EQUIPMENT		95.00
PARTS		16.41
POSTAGE & MAILING		7.19
GAS/OILS		51.39
DAY CARE/CHILD CARE ASS'T	3,	218.85
PROFESSIONAL SERVICES		129.95
*MAGAZINES & BOOKS		102.72
OFFICE SUPPLIES		90.00
PORTLAND CEMENT		498.00
EQUIPMENT MAINTENANCE	3,	010.00
UNSPECIFIED	3,	982.20

* DENOTES OTHER ITEMS INCLUDED

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HAWKINS, INC	PLUMBING	246.50
HEARTLAND PAPER CO	*HOUSEHOLD & INST. SUPPLIE	1,682.92
HEIDMAN LAW FIRM	*LIABILITY/PROPERTY INSUR.	5,722.00
HGM ASSOC INC CONSULTING	*CONSULTANT FEES	3,396.38
HOLLY BROWN CONSTRUCTION	PIPE CULVERTS	12,584.96
HOME DEPOT	*BUILDINGS	92.79
HORNICK CITY OF	WATER/GARBAGE	68.00
HY VEE	*PRESCRIPTION MEDICATION	422.97
HYDRAULIC SALES & SERVICE	PARTS	294.67
H20 4 U	HOUSEHOLD & INST. SUPPLIE	65.00
IMKO & DIVERSIFIED STAFFING	NON BILLABLE TEMPS	428.82
INTERSTATE BATTERY	*MOTOR VEHICLE EXPENSE	412.37
IOWA CNTY RECORDERS ASSN	SCHOOL OF INSTRUCTION	100.00
IOWA OFFICE OF STATE MED EXAMINER	*MEDICAL SERVICES	3,276.89
IOWA PRISON IND	SIGNS	69.00
IOWA SECRETARY OF STATE	POSTAGE & MAILING	809.60
IOWA STATE ASSC OF CNTY AUDITORS	DUES/MEMBERSHIPS	225.00
IOWA STATE ASSOCIATION OF COUNTIES	SCHOOL OF INSTRUCTION	170.00
IOWA STATE UNIVERSITY-REG	SCHOOL OF INSTRUCTION	385.00
ISTATE TRUCK CENTER	*PARTS	173.28
JACKIE SMITH***	CELL PHONE EXPENSE	67.59
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	45,544.62
JAMIE AMICK***	SAFETY	175.00
JANITOR DEPOT INC	*CUSTODIAL SUPPLIES	295.90
JENSEN SPRINKLER	*PORTLAND CEMENT	411.27
JOANN SADLER	*MISCELLANEOUS OFFICERS	39.90
JOHN ROBINSON	*BUILDINGS	420.00
JOHNSTON EXCAVATING	*UNSPECIFIED	3,870.00
JOSHUA WIDMAN***	EMPLOYEE MILEAGE	231.15
KATIE COLLING	*MISCELLANEOUS OFFICERS	12.30
KINETICO OF SIOUXLAND	WATER/GARBAGE	310.00
KLASS STOIK MUGAN VILLONE PHILLIPS	PROFESSIONAL SERVICES	421.78
KNIFE RIVER MIDWEST LLC	PORTLAND CEMENT	1,043.55
KREISERS INC (SF-SD)	HEALTH SERVICES ASSISTANC	85.98
L A CARLSON CONTRACTING INC	PIPE CULVERTS	16,479.73
L G EVERIST INC	PORTLAND CEMENT	222.14
LINCOLN FINANCIAL GROUP	*LIFE INSURANCE PREMIUMS	14,900.95
LISA RIPPKER***	EMPLOYEE MILEAGE	13.13
LONG LINES LTD	*MAINTENANCE CONTRACTS	135.34
MADISON NATL LIFE INS (M-WI)***	LIFE INSURANCE PREMIUMS	630.98
MAILHOUSE	*CONTRACTUAL SERVICES	3,096.03
MARI H TURK	*ATTORNEY FEES - JUVENILE	1,063.50
MARK MONSON***	*EMPLOYEE MILEAGE	241.21
MARK NAHRA***	*MEALS & LODGING	599.98
MARK DISTRIBUTION INC	*GRANULAR	16,220.00
MENARDS	*MEDICAL & LAB SUPPLIES	743.52
MERCY BUSINESS HEALTH SERVICES	*HEALTH SERVICES ASSISTANC	1,715.00
METAL CULVERTS INC (JC-MO)	PIPE CULVERTS	15,025.46
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	2,237.43
MIDWEST MONITORING & SURVEILLANCE	GPS TRACKING	1,400.00
MIDWEST WHEEL	PARTS	282.88
MIKE BARKLEY BUSINESS LLC	*BUILDINGS	7,400.00
MITCHELL CONTRACTING	BUILDINGS	10,000.00

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 5/27/16

MOVILLE CITY OF	WATER/GARBAGE	24.50
NOVELTY MACHINE & SUPPLY CO	*BUILDINGS	1,322.29
NW IOWA EMERGENCY PHYSICIANS	*HEALTH SERVICES ASSISTANC	792.43
O'REILLY AUTO PARTS	*FILTERS	232.65
OFFICE ELEMENTS	*OFFICE SUPPLIES	1,040.00
OFFICE SYSTEMS CO	OFFICE SUPPLIES	977.42
ONE OFFICE SOLUTION	*OFFICE SUPPLIES	807.11
PATHOLOGY MEDICAL SERV OF SIOUXLAND	*MEDICAL SERVICES	7,666.61
PATRICK ROGERS	*EMPLOYEE MILEAGE	232.40
PETERSEN OIL CO	*DIESEL	4,461.93
PRESTIGE COLLISION REPAIR CENTERS	*LIABILITY/PROPERTY INSUR.	1,671.00
RHODE ISLAND NOVELTY	OFFICE SUPPLIES	574.66
RICK D SCHNEIDER***	DUES/MEMBERSHIPS	45.00
ROBERT E BROUILLETTE	*MISCELLANEOUS OFFICERS	30.13
ROCKET AUTO WASH INC	*MOTOR VEICHL EXPENSE	48.59
SANDS CONSTRUCTION	*BUILDINGS	10,289.32
SAPP BROS PETROLEUM INC	GAS/OILS	495.98
SCHUMACHER ELEVATOR	*EQUIPMENT MAINTENANCE	2,612.11
SECRETARY OF STATE	OFFICIAL PUBL. & LEGALS	30.00
SECURITY NATIONAL BANK	*LONG TERM DEBT RETIREMENT	1,016,159.64
SEDGWICK BRENNAN ABSTRACT CO	*PROFESSIONAL SERVICES	200.00
SERGEANT BLUFF CITY OF	PROFESSIONAL SERVICES	612.50
SEXTON OIL CO	*DIESEL	1,990.41
SHANES GLASS & MORE, LLC	OFFICE EQUIPMENT & FURN.	192.70
SHARON HEFTY***	*EMPLOYEE MILEAGE	204.98
SHESLER HALL	SAFE SCHOOLS/MH COURT	1,825.50
SIGLER FIRE EQUIPMENT CO	ELECTRIC LIGHT & POWER	273.90
SIOUX CITY JOURNAL	*OFFICIAL PUBL. & LEGALS	38.19
SIOUX CITY TREAS (447)	*WATER/SEWER	52,526.28
SOUTHWEST IOWA FAMILY ACCESS CENTER	LIABILITY/PROPERTY INSUR.	395.98
SPIRAL COMMUNICATIONS	*TELEPHONE EXPENSE	90.00
STAPLES CREDIT PLAN (BOX 78004)	OFFICE SUPPLIES	142.09
STEVEN HOLDEN***	*EMPLOYEE MILEAGE	37.80
SUGAR MAMA SWEET SHOP	FOOD	110.00
SUPPLYWORKS	CUSTODIAL SUPPLIES	1,477.14
TERRY'S SEPTIC & PORTABLE SERVICES	BUILDINGS	35.00
TYLAR GREENLEAF	CONTRACTUAL SERVICES	25.00
US BANK (STL-MO)	*MOTOR VEHICLE EXPENSE	1,277.27
US BANK EQUIPMENT FINANCE	LEASE/PURCHASE AGREEMENT	121.14
USPCA REGION 21	*SCHOOL OF INSTRUCTION	225.00
VERICLAIM	LIABILITY/PROPERTY INSUR.	395.00
VERIZON WIRELESS	*TELEPHONE EXPENSE	6,741.43
WELLMARK BLUE CROSS & BLUE SHIELD	MEDICAL FEES	102,319.38
WESTERN DETENTION	EQUIPMENT MAINTENANCE	89.50
WIATEL WESTERN IOWA TELECOM	*TELEPHONE EXPENSE	3,102.66
WIGMAN CO	PLUMBING	115.56
WILLIAMS & COMPANY PC (LM-IA)	PROFESSIONAL & TECH. SERV	6,500.00
WOODBURY CNTY REC	*ELECTRIC LIGHT & POWER	648.41
WOODBURY CNTY TREASURER-COPY PAPER	OFFICE SUPPLIES	24.85
ZIEGLER INC	*FILTERS	629.72
4-WAY STOP SHOP	*GAS/OILS	96.54
	GRAND TOTAL -	1,641,840.42

* DENOTES OTHER ITEMS INCLUDED