

BOS 4/11/17

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 4/14/17

|                                  |                            |           |
|----------------------------------|----------------------------|-----------|
| AC & R SPECIALISTS               | EQUIPMENT MAINTENANCE      | 1,266.55  |
| ADVANCED CORRECTIONAL HEALTHCARE | HEALTH SERVICES ASSISTANC  | 83,198.91 |
| ADVANCED SYSTEMS INC             | *EQUIPMENT MAINTENANCE     | 364.72    |
| AGAN TRI STATE DRYWALL           | *BUILDINGS                 | 669.14    |
| AIRGAS NORTH CENTRAL             | WELDING SUPPLIES           | 269.75    |
| ALICIA A SANDERS***              | *SCHOOL OF INSTRUCTION     | 352.34    |
| ALL FLAGS LLC                    | OFFICE SUPPLIES            | 87.57     |
| AMBER M HUNWARDSSEN***           | MILEAGE                    | 32.37     |
| AMY J ALFORD***                  | MILEAGE                    | 86.67     |
| ANGELA A DRENT***                | *EMPLOYEE MILEAGE          | 180.30    |
| ARTSTECH                         | SCHOOL OF INSTRUCTION      | 300.00    |
| ATRACREDIT MASTERCARD            | TRAVEL EXPENSES            | 205.66    |
| AUCA SIOUX CITY MC LOCKBOX       | *CUSTODIAL SUPPLIES        | 397.67    |
| AVENTURE STAFFING & PROFESSIONAL | *PROFESSIONAL SERVICES     | 1,429.78  |
| BARNES & NOBLE                   | OFFICE SUPPLIES            | 366.96    |
| BECKY A CLAUSEN***               | WORK COMPENSATION TTD      | 293.45    |
| BEKINS FIRE & SAFETY SERVICES    | SAFETY                     | 160.00    |
| BELINDA A COLE***                | MILEAGE                    | 107.54    |
| BENJAMIN T KUSLER***             | SCHOOLS & FEES             | 10.00     |
| BOGENRIEF INC                    | BUILDINGS                  | 18,333.33 |
| BOMGAARS                         | *SUNDRY                    | 255.39    |
| BRONSON CITY OF                  | FARM TO MARKET - CITY REI  | 461.95    |
| BUDS SERVICE INC                 | MOTOR VEHICLE EXPENSE      | 78.65     |
| CABLE ONE                        | TELEPHONE EXPENSE          | 145.41    |
| CALHOUN BURNS AND ASSOCIATES INC | OUTSIDE ENGINEERING        | 1,153.10  |
| CALHOUN COMMUNICATIONS INC       | EQUIPMENT MAINTENANCE      | 4,997.92  |
| CANDELARIO A JIMENEZ***          | WORK COMPENSATION TTD      | 255.07    |
| CANON FINANCIAL SERVICES INC     | OFFICE SUPPLIES            | 141.82    |
| CBM FOOD SERVICE                 | *FOOD                      | 6,368.74  |
| CENTER FOR DISEASE DETECTION     | PROFESSIONAL SERVICES      | 20.00     |
| CENTURY BUSINESS PRODUCTS INC    | MAINTENANCE CONTRACTS      | 50.00     |
| CENTURYLINK                      | TELEPHONE EXPENSE          | 48.45     |
| CHANNING BETE CO                 | MAGAZINES & BOOKS          | 216.91    |
| CITY FARMERS INC                 | MAINTENANCE CONTRACTS      | 522.00    |
| CNOS                             | *HOSPITAL & DOCTOR VISITS  | 868.00    |
| COLONIAL RESEARCH CHEMICAL CORP  | SUNDRY                     | 271.32    |
| COLORADO SERUM CO                | MEDICAL & LAB SUPPLIES     | 143.00    |
| CONSERVATION CORPS               | BUILDINGS                  | 5,486.84  |
| COOPERATIVE GAS & OIL CO         | MOTOR VEHICLE EXPENSE      | 119.45    |
| CORNHUSKER INT TRUCKS INC        | FILTERS                    | 245.69    |
| CORRECTIONVILLE BLDG CENTER      | *BUILDINGS                 | 65.93     |
| CRAFT AUTOBODY INC               | LIABILITY/PROPERTY INSUR.  | 528.00    |
| CRAIG STEIG***                   | *EMPLOYEE MILEAGE          | 12.84     |
| CULLIGAN WATER CONDITIONING      | *BUILDINGS                 | 62.71     |
| CUSHING CITY OF                  | FARM TO MARKET - CITY REI  | 425.08    |
| CWD CASH WAY DISTRIBUTION        | *HOUSEHOLD & INST. SUPPLIE | 200.88    |
| D & K IMPLEMENT LLC              | PARTS                      | 8.72      |
| DANBURY CITY OF                  | FARM TO MARKET - CITY REI  | 2,845.27  |
| DEAF INTERPRETING SERVICE FOR    | PROFESSIONAL SERVICES      | 80.00     |
| DENNIS NITZ***                   | OFFICE SUPPLIES            | 25.00     |
| DENTAL DEPOT                     | *PROFESSIONAL SERVICES     | 588.49    |
| DES MOINES STAMP MFG CO          | OFFICE SUPPLIES            | 200.00    |
| DIXON CONSTR CO                  | BRIDGES                    | 16,609.13 |

\* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 4/14/17

|                                |                            |           |
|--------------------------------|----------------------------|-----------|
| DREAM HOMES LLC                | RENT PAYMENTS ASSISTANCE   | 285.82    |
| DUNES DENTAL 4 KIDS            | *PROFESSIONAL SERVICES     | 247.40    |
| ECOLAB FOOD SAFETY SPECIALTIES | BUILDINGS                  | 598.16    |
| ELECTRONIC ENGINEERING CO (DM) | *RADIO & RELATED EQUIPMENT | 3,797.98  |
| EMILY SMITH***                 | *SCHOOL OF INSTRUCTION     | 288.48    |
| FAREWAY (SGT BLUFF)            | *PROVISIONS ASSISTANCE     | 275.72    |
| FAREWAY STORES (WAR EAGLE)     | *PROVISIONS ASSISTANCE     | 399.02    |
| FASTENAL CO                    | BOLTS                      | 32.86     |
| FEDEX                          | POSTAGE & MAILING          | 7.66      |
| FIBERCOMM                      | *TELEPHONE EXPENSE         | 777.87    |
| FINISH LINE FUELS LLC          | *MOTOR VEHICLE EXPENSE     | 21,204.82 |
| FISHER HEALTHCARE (P-IL)       | *MEDICAL & LAB SUPPLIES    | 848.35    |
| FLAGHOUSE                      | HEALTH SERVICES ASSISTANC  | 450.00    |
| GABRIELA HERNANDEZ***          | *EMPLOYEE MILEAGE          | 42.80     |
| GCR TIRE CENTER                | *TIRES & TUBES             | 278.00    |
| GOLDBERG GROUP ARCHITECTS PC   | BUILDINGS                  | 13,813.39 |
| GOVCONNECTION INC              | OFFICE SUPPLIES            | 26.56     |
| GRAINGER INC                   | *MEDICAL & LAB SUPPLIES    | 2,256.00  |
| GRAVES CONSTR CO               | BRIDGES                    | 3,470.18  |
| HACH CHEMICAL CO               | MEDICAL & LAB SUPPLIES     | 891.00    |
| HALLETT MATERIALS              | GRANULAR                   | 33,250.00 |
| HAWARDEN GOLF CLUB             | UNSPECIFIED                | 125.95    |
| HCI CONSTRUCTION               | BUILDINGS                  | 150.00    |
| HEALY WELDING                  | *OUTSIDE SERVICES          | 782.50    |
| HEARTLAND PAPER CO             | *CUSTODIAL SUPPLIES        | 1,067.66  |
| HEIDMAN LAW FIRM               | PROFESSIONAL SERVICES      | 214.50    |
| HGM ASSOC INC CONSULTING       | CONSULTANT FEES            | 2,739.84  |
| HOLLAND LAWN CARE INC          | *MAINTENANCE CONTRACTS     | 4,030.00  |
| HORNICK CITY OF                | FARM TO MARKET - CITY REI  | 1,031.09  |
| HY VEE FOOD STORES (SR)        | PROVISIONS ASSISTANCE      | 145.84    |
| HY VEE INC                     | *SCHOOL OF INSTRUCTION     | 305.25    |
| HYDRAULIC SALES & SERVICE      | PARTS                      | 350.20    |
| IDVILLE                        | OFFICE SUPPLIES            | 218.86    |
| INSPIRON LOGISTICS LLC         | PROFESSIONAL SERVICES      | 562.50    |
| INTERSTATE BATTERY             | *MOTOR VEHICLE EXPENSE     | 246.90    |
| IOWA DEPT OF NATURAL RESOURCES | PROFESSIONAL SERVICES      | 25.00     |
| IOWA PUBLIC HEALTH ASSN (WDM)  | *SCHOOL OF INSTRUCTION     | 752.00    |
| IOWA SPORTSMAN                 | PROMOTIONAL ACTIVITIES     | 95.00     |
| IOWA WORKFORCE (ELEVATOR)      | *EQUIPMENT MAINTENANCE     | 555.00    |
| ISACA TREASURER                | SCHOOL OF INSTRUCTION      | 150.00    |
| IVY BREMER***                  | MOTOR VEHICLE EXPENSE      | 23.00     |
| JACKS UNIFORMS & EQUIPMENT     | *WEARING/SAFETY APPAREL    | 136.80    |
| JANITOR DEPOT INC              | CUSTODIAL SUPPLIES         | 115.05    |
| JEFF MESSEROLE                 | PROFESSIONAL SERVICES      | 1,000.00  |
| JEREMY TAYLOR***               | EMPLOYEE MILEAGE           | 14.28     |
| JODY A WESTLY***               | *EMPLOYEE MILEAGE          | 47.84     |
| JOHN BEESON                    | MISCELLANEOUS OFFICERS     | 25.00     |
| JOHN MANSFIELD                 | *MISCELLANEOUS OFFICERS    | 29.82     |
| JOHN ROBINSON                  | PLUMBING                   | 210.00    |
| JOHNSON PROPANE HEATING &      | FUEL/HEATING               | 362.70    |
| K & P SERVICES                 | WATER/GARBAGE              | 108.33    |
| KAESER & BLAIR INC             | MEDICAL & LAB SUPPLIES     | 1,573.21  |
| KARL BROWN FARMS INC           | WELL TESTING               | 500.00    |

\* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 4/14/17

|                                     |                            |           |
|-------------------------------------|----------------------------|-----------|
| KATHERINE B MORENO***               | *MISCELLANEOUS OFFICERS    | 30.89     |
| KATHLEEN REYNOLDS***                | *EMPLOYEE MILEAGE          | 81.32     |
| KELLIE ZVIRGZDINAS***               | MILEAGE                    | 49.76     |
| KENDRA M OLSON                      | *MHI ATTONERY FEES         | 210.00    |
| KEVIN GRIEME***                     | SCHOOL OF INSTRUCTION      | 82.44     |
| KINGSBURY ELECTRONIC SYSTEMS INC    | BUILDINGS                  | 237.00    |
| KLASS STOIK MUGAN VILLONE PHILLIPS  | ATTORNEY FEES              | 587.00    |
| KLEEN SOLUTIONS INC                 | HOUSEHOLD & INST. SUPPLIE  | 79.95     |
| KNIFE RIVER MIDWEST LLC             | PORTLAND CEMENT            | 858.60    |
| KREISERS INC (SF-SD)                | *MEDICAL & LAB SUPPLIES    | 2,432.99  |
| LAKE FORREST MHC LLC                | RENT PAYMENTS ASSISTANCE   | 363.94    |
| LANGUAGE LINE SERVICES              | *PROFESSIONAL SERVICES     | 189.30    |
| LARRY WINK                          | MISCELLANEOUS OFFICERS     | 25.00     |
| LEON K KOSTER                       | *MISCELLANEOUS OFFICERS    | 31.42     |
| LESLIE A FRANCO***                  | MILEAGE                    | 74.90     |
| LINCOLN RYAN                        | *MISCELLANEOUS OFFICERS    | 32.49     |
| LOIS SIMMONS                        | RENT PAYMENTS ASSISTANCE   | 650.00    |
| LORI A OETKEN***                    | *EMPLOYEE MILEAGE          | 79.72     |
| LORI MELVILLE***                    | *EMPLOYEE MILEAGE          | 142.15    |
| MAILHOUSE                           | *CONTRACTUAL SERVICES      | 1,152.20  |
| MEDELA INC                          | HEALTH SERVICES ASSISTANC  | 3,371.50  |
| MEGAN MILLER***                     | EMPLOYEE MILEAGE           | 99.51     |
| MENARDS                             | *HEALTH SERVICES ASSISTANC | 315.50    |
| MERCY BUSINESS HEALTH SERVICES      | *PROFESSIONAL SERVICES     | 96.00     |
| MERCY MEDICAL CTR (203)             | MHI ATTONERY FEES          | 285.00    |
| MICHELLE LEWIS***                   | *TRAVEL EXPENSES           | 34.05     |
| MID AMERICAN ENERGY (D-IA)          | *ELECTRIC LIGHT & POWER    | 12,730.67 |
| MIDWEST WHEEL                       | *PARTS                     | 569.76    |
| MURPHY TRACTOR                      | *FILTERS                   | 2,436.68  |
| MYHANH CHE                          | MHI INTERPRETING FEES      | 227.00    |
| NANCY WEBB***                       | *EMPLOYEE MILEAGE          | 71.69     |
| NATIONAL TOXICOLOGY INC             | *PROFESSIONAL SERVICES     | 75.00     |
| NEBRASKA LAW ENFORCEMENT TRAINING   | TRAVEL EXPENSES            | 80.00     |
| NETWORK SERVICES CO                 | *OFFICE SUPPLIES           | 27.90     |
| NORTHSIDE GLASS SERVICE             | OUTSIDE SERVICES           | 125.00    |
| NYSTROM ELECTRIC                    | *BUILDINGS                 | 1,464.46  |
| OFFICE ELEMENTS                     | *OFFICE EQUIPMENT & FURN.  | 903.93    |
| OFFICE SYSTEMS CO                   | *MAINTENANCE CONTRACTS     | 3,781.66  |
| ONE OFFICE SOLUTION                 | *OFFICE SUPPLIES           | 150.80    |
| OTO CITY OF                         | FARM TO MARKET - CITY REI  | 51.92     |
| PATHOLOGY MEDICAL SERV OF SIOUXLAND | *MEDICAL FEES              | 4,733.52  |
| PATERSON DENTAL SUPPLY INC OMAHA    | OFFICE EQUIPMENT & FURN.   | 2,969.00  |
| PICKERMANS                          | SCHOOL OF INSTRUCTION      | 99.50     |
| PIERSON CITY OF                     | FARM TO MARKET - CITY REI  | 485.98    |
| PINNACLE PERFORMANCE LLC            | *TIRES & TUBES             | 75.00     |
| PIONEER AUTO                        | LIABILITY/PROPERTY INSUR.  | 752.38    |
| PITNEY BOWES                        | LEASE/PURCHASE AGREEMENT   | 160.00    |
| PITNEY BOWES(856056)                | *POSTAGE & MAILING         | 4,650.00  |
| POMPS TIRE SERVICE INC              | *TIRES & TUBES             | 764.00    |
| PURCHASE POWER                      | EQUIPMENT MAINTENANCE      | 595.84    |
| RADIOLOGY ASSOCIATES                | *HOSPITAL & DOCTOR VISITS  | 284.00    |
| REMEL INC                           | MEDICAL & LAB SUPPLIES     | 50.54     |
| ROCKET AUTO WASH INC                | MOTOR VEHICLE EQUIPMENT    | 38.00     |

\* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 4/14/17

|                                     |                            |            |
|-------------------------------------|----------------------------|------------|
| ROCKY DE WITT                       | EMPLOYEE MILEAGE           | 67.41      |
| RONALD COCKBURN                     | MISCELLANEOUS OFFICERS     | 25.00      |
| SAFELITE FULFILLMENT, INC           | MOTOR VEHICLE EXPENSE      | 177.90     |
| SALIX CITY OF                       | FARM TO MARKET - CITY REI  | 548.20     |
| SANOPI PASTEUR INC                  | *MEDICAL & LAB SUPPLIES    | 238.22     |
| SARAH E BLATCHFORD***               | *EMPLOYEE MILEAGE          | 44.41      |
| SECRETARY OF STATE                  | OFFICE SUPPLIES            | 30.00      |
| SECURITY NATIONAL BANK (CRD-CARD)   | *TRAINING                  | 4,064.88   |
| SHARON E SCHROEDER***               | SCHOOL OF INSTRUCTION      | 88.47      |
| SHEILA M GARVIN***                  | MILEAGE                    | 71.21      |
| SHERWIN WILLIAMS                    | BUILDINGS                  | 186.17     |
| SIGNS BY TOMORROW                   | *PROFESSIONAL SERVICES     | 950.00     |
| SIMPCO SIOUXLAND INTERSTATE         | PROFESSIONAL SERVICES      | 140.00     |
| SIOUX CITY CHAMBER OF COMMERCE      | SCHOOL OF INSTRUCTION      | 30.00      |
| SIOUX CITY JOURNAL COMMUNICATIONS   | *OFFICIAL PUBL. & LEGALS   | 3,027.50   |
| SIOUX CITY PAINT & DECORATING       | BUILDINGS                  | 141.90     |
| SIOUX CITY TREAS (447)              | *MAINTENANCE CONTRACTS     | 9,932.39   |
| SIOUX LAUNDRY INC                   | CONTRACTUAL SERVICES       | 2,197.50   |
| SIOUXLAND ANIMAL HOSPITAL           | *K-9 DOG COSTS             | 227.74     |
| SIOUXLAND DISTRICT HEALTH           | *TRAVEL EXPENSES           | 899.86     |
| SIOUXLAND LOCK & KEY                | *BUILDINGS                 | 50.00      |
| SIOUXLAND REGIONAL TRANSIT          | CONTR./OTHER GOV. & ORGAN  | 8,330.00   |
| SIOUXLAND TAXI                      | *PROFESSIONAL SERVICES     | 88.80      |
| SMITHLAND CITY OF                   | FARM TO MARKET - CITY REI  | 241.51     |
| SPEE DEE DELIVERY SERVICE INC       | CONTRACTUAL SERVICES       | 191.64     |
| STAPLES CREDIT PLAN                 | *OFFICE SUPPLIES           | 304.98     |
| STATE HYGIENIC LABRATORY            | *PROFESSIONAL SERVICES     | 132.50     |
| STEFFEN                             | *PARTS                     | 3,894.39   |
| STEPHANIE BERNHARDT***              | MILEAGE                    | 18.19      |
| STUART TINLEY LAW FIRM LLP          | ATTORNEY FEES              | 8,131.65   |
| THOMPSON ELECTRIC CO                | BUILDINGS                  | 134.00     |
| TITAN MACHINERY-AG DIV              | FILTERS                    | 420.50     |
| TOOL DEPOT                          | BUILDINGS                  | 140.35     |
| TRANE COMPANY                       | HVAC SYSTEMS               | 268.00     |
| TRI B TRIM SHOP                     | OUTSIDE SERVICES           | 70.00      |
| TYCO INTEGRATED SECURITY LLC        | MAINTENANCE CONTRACTS      | 821.86     |
| TYLER S BROCK***                    | *TRAVEL EXPENSES           | 306.09     |
| ULTRA NO TOUCH CAR WASH             | MOTOR VEHICLE EXPENSE      | 122.40     |
| UNITED STATE TREASURY               | *MHI ATTONERY FEES         | 564.00     |
| UNIVERSITY OF IOWA                  | PROFESSIONAL SERVICES      | 1,516.54   |
| US BANK (STL-MO)                    | *OFFICE SUPPLIES           | 1,687.15   |
| UWS/POWER LUNCH                     | SCHOOL OF INSTRUCTION      | 550.00     |
| VAKULSKAS LAW FIRM, PC              | *MHI ATTONERY FEES         | 735.00     |
| WASTE MANAGEMENT SIOUX CITY (CS-IL) | WATER/GARBAGE              | 480.26     |
| WELLMARK BLUE CROSS & BLUE SHIELD   | MEDICAL FEES               | 101,976.26 |
| WILD ONES                           | DUES/MEMBERSHIPS           | 37.00      |
| WILLIAM J O CONNELL                 | MISCELLANEOUS OFFICERS     | 25.00      |
| WOODBURY CNTY DISASTER & EMERGENCY  | OFFICE EQUIPMENT & FURN.   | 9,648.75   |
| WOODBURY CNTY EXTENSION             | SCHOOL OF INSTRUCTION      | 2,932.00   |
| WOODBURY CNTY SHERIFF               | OFFICE SUPPLIES            | 56.30      |
| WOODBURY CNTY TREASURER-COPY PAPER  | OFFICE SUPPLIES            | 223.65     |
| WOODBURY COUNTY DEBT SERVICE        | *RENT BUILDINGS            | 6,667.00   |
| WOODHOUSE SIOUX CITY INC            | *LIABILITY/PROPERTY INSUR. | 3,169.95   |
|                                     | GRAND TOTAL -              | 479,522.00 |

\* DENOTES OTHER ITEMS INCLUDED