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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/13/2013

Total A/P Disbursement: \$ 855,088.41

This is the total of all department claims that will be presented to the Board of Supervisors this period

The Woodbury County Auditor's Office has pre-audited the following claim/claims and does not believe it/them to be in compliance with Woodbury County Policy or practices:

<u>Dept</u>	<u>Missing Documentation</u>	<u>Total Claim Amount</u>
Social Services	County Travel Form	\$ 119.58

The listed claim/claims are included in the above total. If it is the Board's direction they are disallowed, the total A/P Disbursement will be reduced by the disallowed amount.

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline. They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Auditor	Security Nation Bank	\$ 963.80

BATCH TOTALS		
Department	Batch Amount	Amount - Period 13
Attorney	569.78	-
Auditor	-	227.75
Board of Supervisors	71,536.67	43,473.83
Building Services	-	-
Conservation	10,721.81	
Conservation-US Bank	3,395.21	
Detention	-	-
DHS	-	-
Elections	963.80	-
Election Workers		
Emergency Services	2,567.02	55.00
FiberComm	4,605.76	
Homeland Security	21,029.69	
Human Resources	19,552.26	-
HR-ACH-Insurance	65,937.00	
Juvenile Ct Services		
Secondary Roads	21,338.91	1,371.12
Sheriff	85,123.06	-
Social Services	7,570.61	42,309.75
Tax Allocation	447,126.34	
Treasurer	1,778.35	-
Verizon		
Veteran Affairs	2,502.93	1,331.76
WCICC	-	-
Zoning	-	-
Sub Total	766,319.20	88,769.21
Final Total	\$ 855,088.41	
Tape & Front Total	\$ 855,088.41	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 8/16/13

ACCURATE REPORTING	TRANSCRIPTS	162.50
ALAN JORDAN L	EMPLOYEE MILEAGE	390.98
ALL FLAGS LLC	OFFICE SUPPLIES	86.84
AMBER M HUNWARDSEN***	*MILEAGE	27.69
AMSAN	HOUSEHOLD & INST. SUPPLIE	1,795.85
AMY J ALFORD***	MILEAGE	101.14
ANDERSON BROS PRINTING CO	POSTAGE & MAILING	9,076.96
ANGELA A DRENT***	*EMPLOYEE MILEAGE	25.43
ANTHON CITY OF	ELECTRIC LIGHT & POWER	152.65
ANTONY DEMPSEY	*PROFESSIONAL SERVICES	35.03
AT&T MOBILITY	TELEPHONE EXPENSE	69.16
AUS SIOUX CITY MC LOCKBOX	*CUSTODIAL SUPPLIES	150.44
AUTRY REPORTING	TRANSCRIPTS	52.70
AVENTURE STAFFING & PROFESSIONAL	PROFESSIONAL SERVICES	79.20
AVERY OUTDOOR	*TYPING, PRINTING & BINDIN	5,718.00
BATTERIES PLUS-129	MOTOR VEHICLE EXPENSE	39.99
BEANE PLUMBING & HEATING INC	BUILDINGS	120.00
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BELINDA A COLE***	*MILEAGE	104.53
BERNIES LAWN & GARDEN CTR	*OFFICE EQUIPMENT & FURN.	1,353.78
BOB BROTHERS RECYCLING	WATER/GARBAGE	20.00
BOMGAARS	*CUSTODIAL SUPPLIES	225.04
BUDS SERVICE INC	MOTOR VEHICLE EXPENSE	181.60
C & S COMMUNICATIONS INC	TELEPHONE EXPENSES	74.00
C W SUTER & SON INC	BUILDINGS	516.18
CABLE ONE	COMMUNICATION SERVICES	63.20
CALHOUN COMMUNICATIONS INC	COMMUNICATION EQUIPMENT	681.57
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CANDESS CONSULTING	CONTRACTUAL SERVICES	5,000.00
CBM FOOD SERVICE	FOOD	7,482.78
CENTER	*GUARDIAN/CONSERVATOR	6,250.00
CENTURY BUSINESS PRODUCTS INC	*OFFICE SUPPLIES	105.00
CHAMP SOFTWARE INC	MAINTENANCE CONTRACTS	23,947.00
CHESTERMAN CO	*OFFICE SUPPLIES	248.30
CHN GARBAGE SERVICE	WATER/GARBAGE	1,079.52
COLORADO SERUM CO	CUSTODIAL SUPPLIES	130.00
CONNECTIONS AREA AGENCY ON AGING	PROFESSIONAL SERVICES	801.30
CONNIE C BARRETT	*EMPLOYEE MILEAGE	227.75
CONTECH CONSTR PRODUCTS	CORRUGATED METAL PIPE	8,037.84
CORRECTIONVILLE BLDG CENTER	*ASPHALT CON 8 INCH	167.85
CORRECTIONVILLE CITY OF	WATER/GARBAGE	11.73
CORRECTIONVILLE CORNER HARDWARE	SUNDRY	48.26
CPL SYSTEMS LTD	COMMUNICATION EQUIPMENT	480.00
CRARY HUFF LAW FIRM	PROFESSIONAL SERVICES	130.50
CRISTI G BAUERLY	*TRANSCRIPTS	74.00
CROP PRODUCTIONS SERVICES-MOVILLE	*BUILDINGS	119.00
CULLIGAN WATER CONDITIONING	BUILDINGS	29.05
CWD CASH WAY DISTRIBUTION	*FOOD	187.32
DANIEL VAZQUEZ***	*EMPLOYEE MILEAGE	6.79
DANIELLE J DEMPSTER	*OFFICE SUPPLIES	32.07
DAVENPORT CLEANERS	WEARING/SAFETY APPAREL	65.70
DEAF INTERPRETING SERVICE FOR	PROFESSIONAL SERVICES	68.00
DEANNA MILLER***	*EMPLOYEE MILEAGE	48.03

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 8/16/13

DEJONG OIL & REPAIR	MOTOR VEHICLE EXPENSE	863.62
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	2,855.74
DISASTER & EMERGENCY SERVICES	*TAX ALLOTMENT	82,743.84
DISTRICT HEALTH FUND	*TAX ALLOTMENT	364,382.50
DONS PRO SHOP	OFFICE SUPPLIES	58.95
EDWARDS TOP LINE TRANSMISSIONS	MOTOR VEHICLE EXPENSE	1,300.00
EMILY CLAYTON***	*EMPLOYEE MILEAGE	72.43
ENVIRONMENTAL HAZARDS SERVICES LLC	OFFICE SUPPLIES	372.11
ERIK LINDSAY***	WEARING/SAFETY APPAREL	174.90
EUGENE WADDELL	RENT PAYMENTS ASSISTANCE	500.00
FAREWAY (SGT BLUFF)	PROVISIONS ASSISTANCE	75.00
FEDEX	*POSTAGE & MAILING	28.50
FIBERCOMM	*TELEPHONE EXPENSE	5,694.26
FINISH LINE FUELS LLC	*GAS/OILS	20,894.00
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	63,081.26
FLAGHOUSE	HEALTH SERVICES ASSISTANC	7,536.37
FRANK AUDINO CONSTRUCTION INC	BUILDINGS	49,685.00
FRESH START JANITORIAL	*BUILDINGS	373.00
GALLERY ONE	PROFESSIONAL SERVICES	40.00
GCR TIRE CENTER	TIRES & TUBES	129.16
GILL HAULING INC	WATER/GARBAGE	80.00
GRASS EATERS LAWN CARE	*MAINTENANCE CONTRACTS	575.00
GRAYCE SMITH-UHL	WELL TESTING	400.00
HEARTLAND PAPER CO	HOUSEHOLD & INST. SUPPLIE	41.98
HIRTA PUBLIC TRANSIT	WORK ACTIVITY SERVICES	700.00
HOLLY INDUSTRIES INC	PARTS	370.00
HORN MEMORIAL HOSPITAL	PROFESSIONAL SERVICES	5,377.70
HY VEE #1382	OTHER	140.95
HY VEE INC	*SCHOOL OF INSTRUCTION	136.81
HYDRAULIC SALES & SERVICE	OUTSIDE SERVICES	350.00
IA COUNTY ENGINEERS OFF ORGANIZATIO	*SCHOOLS & FEES	350.00
INTERSTATE OFFICE PRODUCTS	OFFICE SUPPLIES	41.10
IOS OFFICE SOLUTIONS	MAINTENANCE CONTRACTS	145.78
IOWA COUNTIES PUBLIC HEALTH ASSOC	DUES/MEMBERSHIPS	75.00
IOWA DEPT OF HUMAN SERVICE	SCL/HAB SERVICES	28,410.66
IOWA DEPT OF NATURAL RESOURCES	*PROFESSIONAL SERVICES	175.00
ISTATE TRUCK CENTER	*PARTS	633.27
IVY BREMER***	*EMPLOYEE MILEAGE	84.19
JACKS UNIFORMS & EQUIPMENT	WEARING/SAFETY APPAREL	14.40
JAMI L JOHNSON	TRANSCRIPTS	84.00
JAMIE D JORGENSEN CSR	TRANSCRIPTS	17.50
JANITOR DEPOT INC	*OFFICE SUPPLIES	157.60
JEBRO INC	*ASPHALT CON 8 INCH	1,512.00
JOHNSON CONTROLS	*MAINTENANCE CONTRACTS	6,726.00
JOY A CAUDRON***	EMPLOYEE MILEAGE	22.04
JOY AUTO SUPPLY INC	*EQUIPMENT MAINTENANCE	202.97
K MART	OFFICE SUPPLIES	199.96
KELLIE ZVIRGZDINAS***	MILEAGE	20.91
KEVIN GRIEME***	TRAVEL EXPENSES	203.94
KKYY-FM Y101.3	PROFESSIONAL SERVICES	360.00
KLASS STOIK MUGAN VILLONE PHILLIPS	LIABILITY/PROPERTY INSUR.	1,176.50
KREISERS INC (SF-SD)	*HEALTH SERVICES ASSISTANC	109.16
KRG LLC	CONTRACTUAL SERVICES	10,566.61

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 8/16/13

KRYGER GLASS	BUILDINGS	56.16
L G EVERIST INC	PORTLAND CEMENT	233.80
LEANN ORR***	EMPLOYEE MILEAGE	109.61
LEON K KOSTER	*EMPLOYEE MILEAGE	31.78
LEROY HANSON CO	*UNSPECIFIED	2,131.96
LESLIE A FRANCO***	MILEAGE	93.23
LINDA K DREY***	*EMPLOYEE MILEAGE	13.91
LORI A OETKEN***	*EMPLOYEE MILEAGE	90.40
LORI JACKSON***	EMPLOYEE MILEAGE	8.48
LORI L RN BALDWIN***	*EMPLOYEE MILEAGE	6.22
M & M COPY QUICK INC	TYPING, PRINTING & BINDIN	195.00
MAILHOUSE	*POSTAGE & MAILING	716.63
MATHESON-LINWELD	HEALTH SERVICES ASSISTANC	27.60
MATNEY RENTALS	RENT PAYMENTS ASSISTANCE	495.00
MENARDS	EQUIPMENT MAINTENANCE	17.33
MERCY BUSINESS HEALTH SERVICES	*E.A.P.	888.49
MERCY MEDICAL CTR	*HEALTH SERVICES ASSISTANC	1,592.65
MERILYN WORRELL***	*EMPLOYEE MILEAGE	12.71
MICHELLE R CLAUSEN-ROSENDAHL***	EMPLOYEE MILEAGE	90.97
MID AMERICAN ENERGY (D-IA)	*UTILITIES ASSISTANCE	967.93
MID STEP SERVICES (STONE)	BUILDINGS	140.00
MIKES REPAIR	MOTOR VEHICLE EXPENSE	1,500.00
MONA R SCALETTA*** RN	*EMPLOYEE MILEAGE	16.11
MOTOR PARTS CENTRAL	*MOTOR VEHICLE EXPENSE	156.76
MOVILLE CITY OF	WATER/GARBAGE	28.50
MOVILLE J AND J MOTOR INC	*PARTS	797.71
MOVILLE RECORD	OFFICIAL PUBL. & LEGALS	174.48
NANCY WEBB***	*EMPLOYEE MILEAGE	83.62
NETWORK SERVICES CO	*EQUIPMENT MAINTENANCE	1,661.12
NOODLE SOUP OF WEINGART DESIGN	MAGAZINES & BOOKS	89.65
NORTHEAST NEBR PUBLIC POWER DIST	ELECTRIC LIGHT & POWER	381.00
NORTHSIDE GLASS SERVICE	*PARTS	290.00
NORTHWEST ENVIRONMENTAL SERV INC	GROUNDS	1,065.00
NW IOWA EMERGENCY PHYSICIANS	*HEALTH SERVICES ASSISTANC	986.11
O'HALLORAN INTERNATIONAL	*PARTS	789.86
OFFICE ELEMENTS	*OFFICE SUPPLIES	89.43
OFFICE SYSTEMS CO	*OFFICE SUPPLIES	245.67
PAETEC	TELEPHONE EXPENSE	15.55
PATHOLOGY MEDICAL SERV OF SIOUXLAND	*MEDICAL FEES	4,261.96
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	537.00
PETTY CASH (HEALTH DEPT)	OFFICE SUPPLIES	36.03
PICKERMANS	*HEALTH SERVICES ASSISTANC	135.00
PITNEY BOWES	LEASE/PURCHASE AGREEMENT	160.00
PLATINUM PERSONNEL SOLUTIONS	*PROFESSIONAL SERVICES	1,451.52
POPKES CAR CARE INC	MOTOR VEHICLE EXPENSE	151.23
POWELL BROADCASTING CO INC	PROFESSIONAL SERVICES	225.00
PRESTO X INC	CUSTODIAL SUPPLIES	91.48
PRESTWICK APTS	RENT PAYMENTS ASSISTANCE	500.00
PURCHASE POWER	POSTAGE & MAILING	194.67
QUILL CORP	*OFFICE SUPPLIES	102.75
RACOM CORP (MARSHALLTOWN)	RADIO & RELATED EQUIPMENT	4,530.96
RECORD PRINTING & COPY CTR LLC	TYPING, PRINTING & BINDIN	220.31
RHONDA SPENCER	RENT PAYMENTS ASSISTANCE	250.00

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 8/16/13

ROAD MACHINERY & SUPPLIES	NEW EQUIPMENT	3,518.00
ROCKET AUTO WASH INC	*MOTOR VEHICLE EXPENSE	45.58
RON KERR	*MISCELLANEOUS OFFICERS	60.03
RONALD E KOCH***	PROFESSIONAL SERVICES	1,996.65
SALEM PROPERTIES LLC	EMPLOYEE MILEAGE	774.00
SAMANTHA LOUTSCH***	EMPLOYEE MILEAGE	251.43
SAMPERS***, JULIE A	*EMPLOYEE MILEAGE	49.16
SANFORD COMMUNITY CTR	CONTR./OTHER GOV. & ORGAN	15,577.00
SARAH E BLATCHFORD***	*EMPLOYEE MILEAGE	56.50
SECRETARY OF STATE	PROFESSIONAL SERVICES	30.00
SECURE BENEFITS SYSTEMS	*PROFESSIONAL SERVICES	16,641.32
SECURITY NATIONAL BANK (CRD-CARD)	*EMPLOYEE MILEAGE	2,911.63
SELECT PARTS, INC	PARTS	274.69
SERGEANT BLUFF ADVOCATE	*OFFICIAL PUBL. & LEGALS	1,663.04
SERGEANT BLUFF CITY OF	UTILITIES ASSISTANCE	162.10
SERVICE CONSTRUCTION	GROUNDS	330.00
SHELLA M GARVIN***	*MILEAGE	118.42
SHOPKO	HOUSEHOLD & INST. SUPPLIE	30.77
SIOUX APTS	RENT PAYMENTS ASSISTANCE	426.00
SIOUX CITY FORD	MOTOR VEHICLE EXPENSE	882.67
SIOUX CITY JOURNAL	*OFFICE SUPPLIES	465.00
SIOUX CITY SCHEELS	ARMS/AMMUNITION	7.99
SIOUX CITY TREAS (447)	*PROFESSIONAL SERVICES	93,832.13
SIOUX LAUNDRY INC	CONTRACTUAL SERVICES	2,112.78
SIOUXLAND DISTRICT HEALTH	*WELL TESTING	656.52
SIOUXLAND MENTAL HEALTH CTR	*CASE MANAGE. - MEDICAID M	13,059.09
SIOUXLAND RADIOLOGY PARTNERS	HEALTH SERVICES ASSISTANC	66.16
SIOUXLAND TAXI	PROFESSIONAL SERVICES	93.90
STAN HOUSTON EQUIPMENT CO INC	PAINT	50.40
STAPLES (BOX 689020)	SUPPLIES	25.49
STEVE KING OFFICE SUPPLY ACCOUNT	OFFICE SUPPLIES	54.00
STEVEN R THOMAS***	SAFETY	175.00
SUSAN C NIELSEN*** RN	*EMPLOYEE MILEAGE	39.55
T & W TIRE & RETREADING	MOTOR VEHICLE EXPENSE	58.00
TALLEY HARVEY & CO	PROFESSIONAL SERVICES	185.00
TITAN ACCESS ACCOUNT	*PARTS	1,428.95
ULTRA NO TOUCH CAR WASH	MOTOR VEHICLE EXPENSE	45.00
US BANK (STL-MO)	*UNSPECIFIED	3,395.21
VANDER LEE MOTORS	MOTOR VEHICLE EXPENSE	77.35
VETERAN INFORMATION SERVICE	MAGAZINES & BOOKS	50.00
VICKI DEWITT MARIE	*MISCELLANEOUS OFFICERS	39.69
VICKI REYNOLDS	WELL TESTING	374.50
WASTE MANAGEMENT SIOUX CITY (CS-IL)	*WATER/GARBAGE	326.27
WESTERN DISPOSAL INC	*WATER/GARBAGE	996.00
WESTERN IOWA TECH	SCHOOL OF INSTRUCTION	16.00
WESTERN IOWA TELEPHONE	*PROFESSIONAL SERVICES	3,456.88
WILLIGES LLC	*EMPLOYEE MILEAGE	2,400.00
WINDSTREAM COMMUNICATIONS INC	*MAINTENANCE CONTRACTS	3,347.61
WOODBURY CNTY CONSERVATION BD	WELL TESTING	400.00
WOODBURY CNTY REC	*ELECTRIC LIGHT & POWER	6,362.35
WOODBURY COUNTY DEBT SERVICE	*RENT BUILDINGS	6,667.00
WOODHOUSE SIOUX CITY INC	*MOTOR VEHICLE	43,128.00
ZANE CHWIRKA***	MOTOR VEHICLE EXPENSE	15.00

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 8/16/13

ZIEGLER INC

*PARTS

376.09

GRAND TOTAL -

995,672.68

* DENOTES OTHER ITEMS INCLUDED