

# WOODBURY COUNTY AUDITOR REPORT

9/10  
8/13/2013

Board of Supervisor's Meeting Date:

Total A/P Disbursement:

\$ 313,911.66

\*\*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>
County Attorney	no travel form	\$ 178.54
Election	no detail	\$ 5.39
EMS	no documentation	\$ 51.00
LETPP	No receipt	\$ 2.14
Social Services	No detail/no receipt	\$ 223.14
		\$ -

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>
Election Admin	Group 348	\$ 23,796.51
County Attorney	Group 364	\$ 231.29

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
-------------	---------------	---------------------------

**BATCH TOTAL REPORT**

Department	Batch Amount	Amount - Period 13
Attorney	231.29	-
Auditor	443.00	-
Board of Supervisors	30,552.42	-
Building Services	2,193.25	-
Centurylink	-	-
Conservation	6,073.19	-
Conservation-US Bank	2,434.15	-
Detention	-	-
DHS	-	-
Drainage	40.00	-
Elections	23,796.51	-
Election Workers	-	-
Emergency Services	3,797.07	-
FiberComm	-	-
Homeland Security	265.90	-
Human Resources	576.52	-
HR-ACH-Insurance	114,338.40	-
Juvenile Ct Services	26,263.95	-
Recorder	1,517.79	-
Roadside Management	-	-
Secondary Roads	63,891.13	-
Sheriff	32,620.05	-
Social Services	3,242.09	-
Tax Allocation	-	-
Treasurer	1,634.95	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	313,911.66	-
Final Total	\$ 313,911.66	
Tape & Front Total	\$ 313,911.66	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 9/13/13

ACE REFRIGERATION CO	EQUIPMENT MAINTENANCE	182.00
AGRI DRAIN CORP	BUILDINGS	16.11
ALERE NORTH AMERICA INC	MEDICAL & LAB SUPPLIES	408.76
AMBER M HUNWARDSEN***	*HEALTH SERVICES ASSISTANC	64.16
AMY J ALFORD***	MILEAGE	78.54
ANGELA A DRENT***	*EMPLOYEE MILEAGE	44.64
AT&T MOBILITY	TELEPHONE EXPENSE	232.31
ATRACREDIT MASTERCARD	BUILDINGS	51.00
AUS SIOUX CITY MC LOCKBOX	*CUSTODIAL SUPPLIES	193.34
AVENTURE STAFFING & PROFESSIONAL	*PROFESSIONAL SERVICES	989.08
B & B CLEANING SPECIALIST	CONTRACTUAL SERVICES	1,450.00
BARNES & NOBLE	MAGAZINES & BOOKS	493.08
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BELINDA A COLE***	MILEAGE	159.33
BESSE MEDICAL SUPPLY	MEDICAL & LAB SUPPLIES	1,211.00
BEST WESTERN DES MOINES (CLIVE)	TRAVEL EXPENSES	61.60
BOB BROTHERS RECYCLING	WATER/GARBAGE	20.00
BOMGAARS	*SAFETY EQUIPMENT	390.22
BUY-RITE SIGNS	BUILDINGS	60.00
CABLE ONE	COMMUNICATION SERVICES	63.20
CALHOUN BURNS AND ASSOCIATES INC	*OUTSIDE ENGINEERING	4,424.27
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CANON FINANCIAL SERVICES INC	LEASE/PURCHASE AGREEMENT	284.00
CBM FOOD SERVICE	*FOOD	65.80
CENTURYLINK	*TELEPHONE EXPENSE	299.51
CHADWICK R BOTTJEN***	SAFETY	112.33
CHESTERMAN CO	SUPPLIES	60.00
CHN GARBAGE SERVICE	WATER/GARBAGE	1,079.52
CHRISTIAN HOME ASSN	*DAY CARE/CHILD CARE ASS'T	5,551.35
CHRONICLE TIMES	OFFICIAL PUBL. & LEGALS	214.65
CINCINNATI INSURANCE CO	LIABILITY/PROPERTY INSUR.	1,429.00
COLORADO SERUM CO	MEDICAL & LAB SUPPLIES	130.00
CONTECH CONSTR PRODUCTS	CORRUGATED METAL PIPE	7,710.20
CORNHUSKER INTERNATIONAL TRUCK	*FILTERS	1,904.65
CORRECTIONVILLE BLDG CENTER	*HAND TOOLS	161.08
CRITTENTON CENTER	DAY CARE/CHILD CARE ASS'T	18,193.50
CULLIGAN WATER CONDITIONING	BUILDINGS	22.55
DEANNA MILLER***	*EMPLOYEE MILEAGE	75.15
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	2,650.44
DGR ENGINEERING	OUTSIDE ENGINEERING	4,905.21
DIANE SWOBODA PETERSON***	*MEAL EXPENSES	362.05
ELECTION SYSTEMS & SOFTWARE INC	PROFESSIONAL SERVICES	1,575.00
ELECTRIC INNOVATIONS	SECURITY EQUIPMENT	100.00
ELECTRONIC ENGINEERING CO (DM)	RADIO & RELATED EQUIPMENT	188.58
EMILY CLAYTON***	*EMPLOYEE MILEAGE	41.58
ETR ASSOC INC	HEALTH SERVICES ASSISTANC	196.00
FAST MEASURE	PARTS	147.50
FASTENAL CO	PARTS	153.35
FEDEX	*POSTAGE & MAILING	102.72
FIBERCOMM	*TELEPHONE EXPENSE	162.49
FINISH LINE FUELS LLC	*GAS/OILS	22,954.78
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	111,687.96
FISHER HEALTHCARE (P-IL)	*MEDICAL & LAB SUPPLIES	1,279.20

\* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 9/13/13

GCC ALLIANCE CONCRETE INC	PORTLAND CEMENT	258.00
GCR TIRE CENTER	MOTOR VEHICLE EXPENSE	816.48
GLENN ECKERT***	SCHOOL OF INSTRUCTION	65.00
GOV TECH SERVICES	OFFICE EQUIPMENT & FURN.	750.00
GOVCONNECTION INC	*OFFICE SUPPLIES	3,213.00
GRAHAM TIRE CO (SC)	MOTOR VEHICLE EXPENSE	494.96
GRAINGER INC	EQUIPMENT MAINTENANCE	342.68
GRASS EATERS LAWN CARE	*MAINTENANCE CONTRACTS	378.00
HAWKINS, INC	BUILDINGS	5.07
HEALY WELDING	*OUTSIDE SERVICES	409.59
HEARTLAND PAPER CO	CUSTODIAL SUPPLIES	455.55
HELEN A SCOTT	*ELECTION OFFICIALS	165.09
HORN MEMORIAL HOSPITAL	PROFESSIONAL SERVICES	2,520.22
HY VEE INC	CASH ALLOWANCES ASSISTANC	99.00
HYDRAULIC SALES & SERVICE	*PARTS	295.03
INTERSTATE OFFICE PRODUCTS	*OFFICE SUPPLIES	313.62
IOS OFFICE SOLUTIONS	MAINTENANCE CONTRACTS	33.83
IOWA PRISON IND	BUILDING	110.09
IOWA STATE ASSN OF ASSESSORS	*SCHOOL OF INSTRUCTION	1,650.00
IOWA STATE ASSOCIATION OF COUNTIES	*SCHOOL OF INSTRUCTION	300.00
IOWA WATER WELL ASSOCIATION	SCHOOL OF INSTRUCTION	65.00
ISAC IOWA STATE ASSN OF	*DUES/MEMBERSHIPS	425.00
ISACA TREASURER	SCHOOL OF INSTRUCTION	35.00
ISTATE TRUCK CENTER	MOTOR VEHICLE EXPENSE	38.55
IVY BREMER***	*EMPLOYEE MILEAGE	120.91
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	2,182.55
JACOBS ELECTRIC	BUILDINGS	285.83
JANITOR DEPOT INC	SUNDRY	172.00
JENNI CARLSON***	*EMPLOYEE MILEAGE	32.77
JIM HAWK TRUCK TRAILERS	*OUTSIDE SERVICES	225.36
JOHN ROBINSON	*PLUMBING	300.00
JOHNSTONE SUPPLY	*HVAC SYSTEMS	409.08
JULIE M CONOLLY***	SCHOOL OF INSTRUCTION	240.13
KATHY S SANDS***	SCHOOL OF INSTRUCTION	900.00
KINETICO OF SIOUXLAND	BUILDINGS	300.00
KLEEN SOLUTIONS INC	HOUSEHOLD & INST. SUPPLIE	815.20
KNAACKS BODY SHOP	*OUTSIDE SERVICES	80.00
KNOEPFLER CHEVROLET CO	*PARTS	3,433.01
KREISERS INC (SF-SD)	*HEALTH SERVICES ASSISTANC	238.32
LESLIE A FRANCO***	MILEAGE	42.94
LESSMAN ELECTRIC SUPPLY	CUSTODIAL SUPPLIES	300.00
LINDA K DREY***	EMPLOYEE MILEAGE	32.21
LOGAN CONTRACTORS SUPPLY INC	PARTS	439.57
LORI A OETKEN***	*EMPLOYEE MILEAGE	118.62
LORI JACKSON***	TRAVEL EXPENSES	28.12
LORI L RN BALDWIN***	*EMPLOYEE MILEAGE	32.16
LOWELL GARD FAMILY TRUST	*WELL TESTING	490.00
LUTHERAN SERVICES (W-IA)	DAY CARE/CHILD CARE ASS'T	933.00
MAILHOUSE	*POSTAGE & MAILING	964.44
MAPLETON PRESS	OFFICIAL PUBL. & LEGALS	180.17
MARX DISTRIBUTION INC	*DUST PALLIATIVE	8,968.00
MEDELA INC	HEALTH SERVICES ASSISTANC	548.89
MEDIBADGE INC	MEDICAL & LAB SUPPLIES	215.55

\* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 9/13/13

MENARDS	*BUILDINGS	598.17
MERILYN WORRELL***	*EMPLOYEE MILEAGE	22.88
METRO PRINTING	TYPING, PRINTING & BINDIN	351.58
MICHELLE LEWIS***	*HEALTH SERVICES ASSISTANC	52.17
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	1,254.65
MUNGER REINSCHMIDT & DENNE	UNSPECIFIED	40.00
MUNICIPAL EMERGENCY SERVICES	SAFETY EQUIPMENT	1,247.50
MURPHY TRACTOR	*PARTS	9,259.99
NANCY WEBB***	*EMPLOYEE MILEAGE	131.65
NASCO	HEALTH SERVICES ASSISTANC	67.95
NETWORK SERVICES CO	*CUSTODIAL SUPPLIES	164.88
NEW SIOUX CITY IRON CO	PARTS	46.21
NMC RENTAL	MOTOR VEHICLE & EQUIPMENT	14,500.00
NOODLE SOUP OF WEINGART DESIGN	HEALTH SERVICES ASSISTANC	1,926.00
NORTHEAST NEBR PUBLIC POWER DIST	ELECTRIC LIGHT & POWER	383.00
NORTHWEST AEA	TYPING, PRINTING & BINDIN	243.65
NORTHWEST ENVIRONMENTAL SERV INC	GROUND	448.00
NW IA DISTRICT OF ASSESSORS	SCHOOL OF INSTRUCTION	250.00
NW IOWA EMERGENCY PHYSICIANS	HEALTH SERVICES ASSISTANC	160.00
O'HALLORAN INTERNATIONAL	*PARTS	102.26
OFFICE ELEMENTS	MAINTENANCE CONTRACTS	630.74
OFFICE SYSTEMS CO	*OFFICE SUPPLIES	246.56
PATHOLOGY MEDICAL SERV OF SIOUXLAND	PROFESSIONAL SERVICES	125.00
PATTERSON DENTAL SUPPLY INC OMAHA	MEDICAL & LAB SUPPLIES	266.05
PAVELKA'S POINT CONSULTING LLC	PROFESSIONAL SERVICES	1,339.70
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	906.77
PETERSEN OIL CO	*DIESEL	11,994.91
PITNEY BOWES	LEASE/PURCHASE AGREEMENT	160.00
PLATINUM PERSONNEL SOLUTIONS	*PROFESSIONAL SERVICES	733.32
POPKES CAR CARE INC	MOTOR VEHICLE EXPENSE	149.97
PRESTO X INC	CUSTODIAL SUPPLIES	91.48
RAPID REPRODUCTIONS INC	SUPPLIES	165.86
RECORD PRINTING & COPY CTR LLC	OFFICE SUPPLIES	35.00
ROAD MACHINERY & SUPPLIES	NEW EQUIPMENT	3,518.00
SANOFI PASTEUR INC	*MEDICAL & LAB SUPPLIES	2,268.33
SAPP BROS PETROLEUM INC	GAS/OILS	1,116.90
SARAH E BLATCHFORD***	*EMPLOYEE MILEAGE	59.89
SCHUMACHER ELEVATOR	MAINTENANCE CONTRACTS	375.00
SECURITY NATIONAL BANK (CRD-CARD)	*OFFICE SUPPLIES	5,899.27
SERGEANT BLUFF ADVOCATE	*OFFICIAL PUBL. & LEGALS	1,242.80
SHEILA M GARVIN***	MILEAGE	145.43
SHERWIN WILLIAMS	BUILDINGS	139.45
SIOUX CITY JOURNAL COMMUNICATIONS	OFFICIAL PUBL. & LEGALS	508.00
SIOUX CITY TREAS (447)	*PROFESSIONAL SERVICES	64,923.96
SIOUX LAUNDRY INC	CONTRACTUAL SERVICES	2,384.18
SIOUX SALES CO	*WEARING/SAFETY APPAREL	2,283.60
SIOUXLAND ANIMAL HOSPITAL	*K-9 DOG COSTS	274.62
SIOUXLAND DISTRICT HEALTH	*WELL TESTING	5,718.90
SIOUXLAND SAFETY SERVICES INC	SCHOOL OF INSTRUCTION	1,050.00
SIOUXLAND TAXI	PROFESSIONAL SERVICES	390.35
STACY M MCNEAR***	TRAVEL EXPENSES	55.33
STAPLES (BOX 689020)	*OFFICE SUPPLIES	438.31
STEFFEN	*PARTS	1,049.27

\* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 9/13/13

STERLING COMPUTERS CORP	*OFFICE EQUIPMENT & FURN.	19,561.52
SUSAN C NIELSEN*** RN	*EMPLOYEE MILEAGE	35.03
TALLEY HARVEY & CO	*PROFESSIONAL SERVICES	150.00
TAMMY METCALF	BUILDINGS	330.00
TITAN ACCESS ACCOUNT	*PARTS	2,302.74
TOOL DEPOT	SECURITY EQUIPMENT	6.42
TOTT, PARTICK	ATTORNEY FEES - JUVENILE	294.00
ULTRA NO TOUCH CAR WASH	MOTOR VEHICLE EXPENSE	57.60
ULTRAMAX	ARMS/AMMUNITION	107.00
US BANK (STL-MO)	*WATER/GARBAGE	2,434.15
VANGUARD APPRAISALS INC	COMPUTER SOFTWARE	9,725.00
WASTE MANAGEMENT SIOUX CITY (CS-IL)	WATER/GARBAGE	303.20
WESTERN IOWA TECH	SCHOOL OF INSTRUCTION	390.00
WOODBURY COUNTY DEBT SERVICE	*RENT BUILDINGS	6,667.00
WOODHOUSE SIOUX CITY INC	MOTOR VEHICLE EXPENSE	34.73
YOUTH AND FAMILY RESOURCE SERVICES	DAY CARE/CHILD CARE ASS'T	1,586.10
ZIEGLER INC	BOLTS	33.80
	GRAND TOTAL -	417,164.68

\* DENOTES OTHER ITEMS INCLUDED