

WOODBURY COUNTY AUDITOR REPORT

10/08/13
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Board of Supervisor's Meeting Date: 10/8/2013

Total A/P Disbursement: \$ 901,297.84

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>
Attorney	no supporting documentation	\$ 248.00
Election	no detail	\$ 21.00

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>
		\$ -

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>
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BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	2,774.16	-
Auditor	538.20	-
Board of Supervisors	261,954.96	-
Building Services	11,895.41	-
Centurylink	-	-
Conservation	8,377.55	-
Conservation-US Bank	2,827.34	-
Detention	-	-
DHS	2,079.30	-
Drainage	18,429.58	-
Elections	5,048.87	-
Election Workers	-	-
Emergency Services	63,852.66	-
FiberComm	-	-
Homeland Security	5,524.86	-
Human Resources	548.52	-
HR-ACH-Insurance	125,213.51	-
Juvenile Ct Services	16,140.90	-
Recorder	921.10	-
Roadside Management	-	-
Secondary Roads	55,034.51	-
Sheriff	22,922.23	-
Social Services	66,441.19	-
Tax Allocation	223,563.17	-
Treasurer	1,731.66	-
Verizon	-	-
Veteran Affairs	5,478.16	-
WCICC	-	-
Zoning	-	-
Sub Total	901,297.84	-
Final Total	\$ 901,297.84	
Tape & Front Total	\$ 901,297.84	

10/8/13
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CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 10/11/13

AFFORDABLE DENTURES	HEALTH SERVICES ASSISTANC	425.00
AMBER M HUNWARDSEN***	*MILEAGE	49.44
AMERICAN ASSN OF BIOANALYSTS	PROFESSIONAL SERVICES	765.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	SCHOOLS & FEES	245.00
AMY J ALFORD***	MILEAGE	125.88
ANDERSON BROS PRINTING CO	POSTAGE & MAILING	3,625.90
ANGELA A DRENT***	*EMPLOYEE MILEAGE	47.46
ASSOCIATES FOR PYSCHIATRIC SERVICES	*DAIG. EVALS. REL. TO COMM	600.00
AT&T MOBILITY	TELEPHONE EXPENSE	73.16
ATIRACREDIT MASTERCARD	*SCHOOL OF INSTRUCTION	623.26
AUS SIOUX CITY MC LOCKBOX	*CUSTODIAL SUPPLIES	193.34
AVENTURE STAFFING & PROFESSIONAL	PROFESSIONAL SERVICES	1,710.95
B & B CLEANING SPECIALIST	*CONTRACTUAL SERVICES	2,114.65
B & S SURGICAL COMPANY	HEALTH SERVICES ASSISTANC	69.50
BABY GOOROO	HEALTH SERVICES ASSISTANC	687.50
BARNES MANAGEMENT	RENT PAYMENTS ASSISTANCE	375.00
BEAVEX INC	CONTRACTUAL SERVICES	153.38
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BEKINS FIRE & SAFETY SERVICES	UNSPECIFIED	2,730.92
BELINDA A COLE***	MILEAGE	121.48
BEST WESTERN DES MOINES (CLIVE)	SCHOOL OF INSTRUCTION	72.80
BOB BROTHERS RECYCLING	WATER/GARBAGE	20.00
BOMGAARS	*CUSTODIAL SUPPLIES	241.40
BUDS SERVICE INC	MOTOR VEHICLE EXPENSE	183.60
C & S COMMUNICATIONS INC	TELEPHONE EXPENSE	74.00
CABLE ONE	*COMMUNICATION SERVICES	141.19
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CANON FINANCIAL SERVICES INC	LEASE/PURCHASE AGREEMENT	284.00
CAROLYN A PLUEGER	*TRANSCRIPTS	1,472.00
CBM FOOD SERVICE	FOOD	6,512.79
CENTURY BUSINESS PRODUCTS INC	*OFFICE SUPPLIES	103.92
CENTURYLINK	*TELEPHONE EXPENSE	345.22
CHARLES COWELL	PROFESSIONAL SERVICES	12.00
CHESTERMAN CO	SUPPLIES	54.00
CHN GARBAGE SERVICE	*WATER/GARBAGE	1,133.32
CHRISTIAN HOME ASSN	DAY CARE/CHILD CARE ASS'T	606.45
CLIA LABORATORY PROGRAM	PROFESSIONAL SERVICES	947.00
CNH CAPITAL	EQUIPMENT MAINTENANCE	27.95
COAST TO COAST (SIMI VALLEY)	OFFICE SUPPLIES	283.36
CORRECTIONVILLE BLDG CENTER	BUILDINGS	13.25
CORRECTIONVILLE CITY OF	WATER/GARBAGE	7.56
CRITTENTON CENTER	DAY CARE/CHILD CARE ASS'T	14,601.45
DANIEL VAKULSKAS	LEGAL REPRESENTATION	3,393.00
DEAN & ASSOCIATES	DAIG. EVALS. REL. TO COMM	300.00
DEAN MEINE	*LEGAL REPRESENTATION	1,014.00
DEANNA MILLER***	*EMPLOYEE MILEAGE	58.20
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	3,214.54
DES MOINES STAMP MFG CO	MEDICAL & LAB SUPPLIES	212.95
DIANE SWOBODA PETERSON***	MEAL EXPENSES	16.62
DISASTER & EMERGENCY SERVICES	TAX ALLOTMENT	41,371.92
DISTRICT HEALTH FUND	TAX ALLOTMENT	182,191.25
ECHO GROUP	PROFESSIONAL SERVICES	524.38
ELECTRONIC ENGINEERING CO (DM)	*TELEPHONE EXPENSE	1,356.65

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 10/11/13

EMC INSURANCE COMPANIES	UNSPECIFIED	295.00
EMILY CLAYTON***	*EMPLOYEE MILEAGE	73.28
ENVIRONMENTAL HAZARDS SERVICES LLC	*PROFESSIONAL SERVICES	630.00
ERIC GRIFFITH	PROFESSIONAL SERVICES	12.00
FAREWAY (INDIAN HILLS)	PROVISIONS ASSISTANCE	185.00
FAREWAY (SGT BLUFF)	PROVISIONS ASSISTANCE	74.68
FAREWAY STORES (WAR EAGLE)	PROVISIONS ASSISTANCE	144.43
FEDEX	*POSTAGE & MAILING	210.73
FIBERCOMM	*TELEPHONE EXPENSE	825.28
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	121,998.97
FISHER HEALTHCARE (P-IL)	MEDICAL & LAB SUPPLIES	185.76
FRANCIS CLEARY	*LEGAL REPRESENTATION	966.00
FRESH START JANITORIAL	BUILDINGS	186.50
GARDNER TREE SERVICE	BUILDINGS	175.00
GCC ALLIANCE CONCRETE INC	*PORTLAND CEMENT	3,187.00
GILL HAULING INC	*SANITARY & DISPOSAL SERV.	97.12
GRASS EATERS LAWN CARE	*MAINTENANCE CONTRACTS	325.00
HACH CHEMICAL CO	MEDICAL & LAB SUPPLIES	195.11
HARTFORD (DALLAS, TX)	MOTOR VEHICLE EQUIPMENT	53.00
HEARTLAND AUTOMOTIVE	MOTOR VEHICLE EXPENSE	56.15
HEARTLAND PAPER CO	CUSTODIAL SUPPLIES	535.26
HOLIDAY INN (DM-FLEUR DR)	TRAVEL EXPENSES	1,298.61
HOME DEPOT	*BUILDINGS	72.86
HOPKINS MEDICAL PRODUCTS	OFFICE EQUIPMENT & FURN.	130.90
HORN MEMORIAL HOSPITAL	PROFESSIONAL SERVICES	3,092.62
HORSEPOWER HILL	*PARTS	502.50
HWY 31 QUICK STOP	OIL	989.25
HY VEE FOOD STORES (SR)	PROVISIONS ASSISTANCE	120.00
HY VEE INC	*SCHOOL OF INSTRUCTION	116.47
IACCVA	SCHOOL OF INSTRUCTION	30.00
IMKO & DIVERSIFIED STAFFING	NON BILLABLE TEMPS	543.76
INTERSTATE BATTERY	MOTOR VEHICLE EXPENSE	423.80
INTERSTATE OFFICE PRODUCTS	OFFICE SUPPLIES	796.26
IOS OFFICE SOLUTIONS	MAINTENANCE CONTRACTS	145.78
IOWA DEPT OF HUMAN SERVICE	*INPATIENT/HOSPITAL	9,416.79
IOWA DEPT OF NATURAL (DS-IA)	PROFESSIONAL SERVICES	66.00
IOWA DEPT OF NATURAL RESOURCES	*PROFESSIONAL SERVICES	116.00
IOWA PRISON IND	*BUILDINGS	39,071.21
ISAC IOWA STATE ASSN OF	SCHOOL OF INSTRUCTION	300.00
IVY BREMER***	*EMPLOYEE MILEAGE	114.13
JACKS UNIFORMS & EQUIPMENT	*BUILDINGS	219.95
JACKSON PUMPING SERVICE	BUILDINGS	230.00
JACKSON RECOVERY CENTERS	OTHER	10,100.06
JAMI L JOHNSON	TRANSCRIPTS	482.00
JANITOR DEPOT INC	STATIONARY/FORMS/OFF. SUP	82.90
JARED JOHNSON	*ELECTION OFFICIALS	143.26
JEBRO INC	*ASPHALT CON 8 INCH	1,274.00
JOHN ROBINSON	*PLUMBING	300.00
JOHNSON PROPANE HEATING &	NATURAL & LP GAS	346.50
JULIE M CONOLLY***	SCHOOL OF INSTRUCTION	40.02
JULIE V TOLVSTAD***	*POSTAGE & MAILING	46.74
JUNE E NYLEN CANCER CENTER	PROFESSIONAL SERVICES	1,012.50
KAESER & BLAIR INC	*HEALTH SERVICES ASSISTANC	14,091.30

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 10/11/13

KATHY S SANDS***	SCHOOL OF INSTRUCTION	1,794.29
KELLIE ZVIRGZDINAS***	*MILEAGE	105.17
KREISERS INC (SF-SD)	*MEDICAL & LAB SUPPLIES	1,529.09
L G EVERIST INC	PORTLAND CEMENT	219.40
LA PUBLISHING LLC	HEALTH SERVICES ASSISTANC	1,837.50
LANGUAGE LINE SERVICES	*PROFESSIONAL SERVICES	167.70
LARRY STEFFEN TRACTOR REPAIR	PARTS	160.00
LEANN ORR***	*EMPLOYEE MILEAGE	24.86
LEON K KOSTER	*EMPLOYEE MILEAGE	31.78
LEROY HANSON CO	HEALTH SERVICES ASSISTANC	2,026.62
LESLIE A FRANCO***	MILEAGE	64.41
LESSMAN ELECTRIC SUPPLY	LIGHT BULBS	157.00
LINDA K DREY***	SCHOOL OF INSTRUCTION	60.00
LONA HOOD	EMPLOYEE MILEAGE	165.00
LORI A OETKEN***	*EMPLOYEE MILEAGE	96.62
LUTHERAN SERVICES (W-IA)	DAY CARE/CHILD CARE ASS'T	279.90
MAILHOUSE	*CONTRACTUAL SERVICES	2,145.07
MARCH OF DIMES	MEDICAL & LAB SUPPLIES	59.45
MASIMO AMERICAS INC	*MEDICAL & LAB SUPPLIES	6,020.05
MEDIBADGE INC	HEALTH SERVICES ASSISTANC	199.70
MENARDS	*BUILDINGS	139.40
MERCY BUSINESS HEALTH SERVICES	PROFESSIONAL SERVICES	48.00
MERILYN WORRELL***	*EMPLOYEE MILEAGE	15.26
MICHELLE R CLAUSEN-ROSENDAHL***	*EMPLOYEE MILEAGE	504.06
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	14,849.46
MIDWEST RADAR & EQUIPMENT	RADIO & RELATED EQUIPMENT	120.00
MIDWESTERN CULVERT LTD	UNSPECIFIED	276.58
MILJOCO CORPORATION	HEALTH SERVICES ASSISTANC	4,470.00
MILLIPORE CORP	MEDICAL & LAB SUPPLIES	87.57
MOORE EQUIPMENT CO	PARTS	517.55
MOTOROLA INC (C-IL)	RADIO & RELATED EQUIPMENT	54,881.91
MOVILLE RECORD	OFFICIAL PUBL. & LEGALS	1,958.27
MUNGER REINSCHMIDT & DENNE	*UNSPECIFIED	9,222.50
MURPHY TRACTOR	*OIL	1,688.47
NANCY WEBB***	*EMPLOYEE MILEAGE	107.92
NATE EWALT	MEAL EXPENSES	97.01
NETWORK SERVICES CO	OFFICE SUPPLIES	51.88
NOODLE SOUP OF WEINGART DESIGN	*HEALTH SERVICES ASSISTANC	3,034.39
NORTHEAST NEBR PUBLIC POWER DIST	ELECTRIC LIGHT & POWER	393.00
NORTHSIDE GLASS SERVICE	*PARTS	240.00
NUTRITION MATTERS INC	HEALTH SERVICES ASSISTANC	2,407.50
NWA PUBLICATIONS	HEALTH SERVICES ASSISTANC	2,429.12
O'REILLY AUTO PARTS	FILTERS	154.24
OFFICE ELEMENTS	*EQUIPMENT MAINTENANCE	5,133.13
OFFICE SYSTEMS CO	*MAINTENANCE CONTRACTS	1,656.02
PALMER HOUSE MOTEL	RENT PAYMENTS ASSISTANCE	245.00
PATHOLOGY MEDICAL SERV OF SIOUXLAND	PROFESSIONAL SERVICES	125.00
PEOPLE FRIENDLY PLACES INC	*OFFICE EQUIPMENT & FURN.	3,863.85
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	5,307.56
PERSPECTIVE ENTERPRISES	OFFICE EQUIPMENT & FURN.	369.00
PICKERMANS	SCHOOL OF INSTRUCTION	53.58
PITNEY BOWES	LEASE/PURCHASE AGREEMENT	160.00
PRESTO X INC	CUSTODIAL SUPPLIES	91.48

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 10/11/13

PURCHASE POWER	POSTAGE & MAILING	45.81
QUAKERDALE	DAY CARE/CHILD CARE ASS'T	606.45
RACOM CORP (MARSHALLTOWN)	RADIO & RELATED EQUIPMENT	28.91
RAMADA NORTHWEST (5000 MERLE HAY)	TRAVEL EXPENSES	61.60
RAND AG CHEMICALS	*UNSPECIFIED	5,070.00
RDG PLANNING & DESIGN	BUILDINGS	1,555.87
RECORD PRINTING & COPY CTR LLC	*TYPING, PRINTING & BINDIN	565.42
RHEANNE HAWS	ATTORNEY FEES - JUVENILE	49.00
ROAD MACHINERY & SUPPLIES	*NEW EQUIPMENT	1,324.83
ROCKET AUTO WASH INC	MOTOR VEHICLE EQUIPMENT	17.75
RON KERR	*MISCELLANEOUS OFFICERS	60.03
SAMPERS***, JULIE A	*EMPLOYEE MILEAGE	35.60
SANITARY SERVICES	WATER/GARBAGE	91.10
SANOFI PASTEUR INC	MEDICAL & LAB SUPPLIES	4,757.56
SAPP BROS PETROLEUM INC	*GAS/OILS	3,244.40
SARAH E BLATCHFORD***	*EMPLOYEE MILEAGE	89.27
SCHNEIDER CORPORATION	PROFESSIONAL SERVICES	1,350.00
SCHROEDER ELECTRIC-ANTHON	PROFESSIONAL SERVICES	4,437.50
SCOTT R LANAGAN	UNSPECIFIED	21.20
SDN COMMUNICATIONS	*PROFESSIONAL SERVICES	397.19
SECURITY NATIONAL BANK (CRD-CARD)	*DUES & MEMBERSHIPS	7,781.95
SEDC SIOUXLAND ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	350.00
SERVICE MASTERS OF SOOLAND	BUILDING	650.00
SHARON E SCHROEDER***	*HEALTH SERVICES ASSISTANC	387.82
SHEILA M GARVIN***	MILEAGE	138.31
SHOPKO	OFFICE SUPPLIES	44.99
SIOUX AIR INC	*UNSPECIFIED	3,228.00
SIOUX CITY CHAMBER OF COMMERCE	TYPING, PRINTING & BINDIN	260.00
SIOUX CITY JOURNAL	PROFESSIONAL SERVICES	322.40
SIOUX CITY JOURNAL COMMUNICATIONS	*OFFICIAL PUBL. & LEGALS	1,219.96
SIOUX CITY TREAS (447)	*WATER/GARBAGE	287,081.20
SIOUXLAND DISTRICT HEALTH	*TRAVEL EXPENSES	1,101.44
SIOUXLAND LOCK & KEY	*BUILDINGS	85.40
SIOUXLAND MENTAL HEALTH CTR	*MI PSYCHOTHER. TREAT. OUT	47,449.69
SIOUXLAND SENIOR CTR	CONTR./OTHER GOV. & ORGAN	902.58
SIOUXLAND TAXI	PROFESSIONAL SERVICES	705.95
SIOUXLAND WIRELESS	*TELEPHONE EXPENSE	130.60
SIRCHIE FINGER PRINT LABORATORIES	HEALTH SERVICES ASSISTANC	176.16
SNEHA VIRIPPIL***	*SCHOOL OF INSTRUCTION	86.33
SPEEDY ROOTER	PLUMBING	138.00
STAPLES (BOX 689020)	OFFICE SUPPLIES	546.95
STAPLES BUSINESS ADVANTAGE	*OFFICE SUPPLIES	4,334.63
STEFFEN	*PARTS	261.21
STELLA ROSAUER	FENCE	2,800.00
STONEY CREEK INN	*PROFESSIONAL SERVICES	753.60
SUNDQUIST ENGINEERING PC (ONAWA)	*UNSPECIFIED	337.50
SUSAN C NIELSEN*** RN	*EMPLOYEE MILEAGE	20.34
T & W TIRE & RETREADING	MOTOR VEHICL EXPENSE	1,149.80
TAMMY METCALF	BUILDINGS	90.00
THERESA D KRUID***	EMPLOYEE MILEAGE	23.10
THOMAS J JOCHUM	*BUILDINGS	1,755.00
THOMPSON ELECTRIC CO	BUILDINGS	154.00
TODD GEREAU	RENT PAYMENTS ASSISTANCE	300.00

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 10/11/13

TRICIA MOON	SCHOOL OF INSTRUCTION	23.07
TYCO INTEGRATED SECURITY LLC	*MAINTENANCE CONTRACTS	6,505.34
TYLER S BROCK***	SCHOOL OF INSTRUCTION	89.00
ULTRA NO TOUCH CAR WASH	MOTOR VEHICLE EXPENSE	62.10
UMBACH SEED & FEED STORE	AGRICULT & HORICULTURAL	75.00
US BANK (STL-MO)	*GAS/OILS	2,827.34
VALLEY PARK APARTMENTS	RENT PAYMENTS ASSISTANCE	495.00
VICKI DEWITT MARIE	*MISCELLANEOUS OFFICERS	39.69
VIDACARE CORPORATION	MEDICAL & LAB SUPPLIES	1,603.91
WAR EAGLE PROPERTIES	RENT PAYMENTS ASSISTANCE	500.00
WATERBURY FUNERAL SERVICE	FUNERAL SERVICES	1,800.00
WESTERN IOWA TELEPHONE	*TELEPHONE EXPENSE	3,217.88
WILLCO, INC	*UNSPECIFIED	1,660.00
WILLIGES LLC	EMPLOYEE MILEAGE	3,630.00
WOODBURY CNTY EXTENSION	SCHOOL OF INSTRUCTION	245.00
WOODBURY CNTY REC	ELECTRIC POWER	43.57
WOODBURY CNTY SHERIFF	OFFICE SUPPLIES	123.02
WOODBURY COUNTY DEBT SERVICE	*RENT BUILDINGS	6,667.00
WOODHOUSE SIOUX CITY INC	MOTOR VEHICLE	9,933.00
YOUTH AND FAMILY RESOURCE SERVICES	DAY CARE/CHILD CARE ASS'T	46.65
ZEE MEDICAL CO	*SAFETY	2.45
ZIEGLER INC	*FILTERS	326.97
	GRAND TOTAL -	1,052,538.26

* DENOTES OTHER ITEMS INCLUDED