

WOODBURY COUNTY AUDITOR REPORT

10/15/13

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Board of Supervisor's Meeting Date: 10/15/2013

Total A/P Disbursement: \$ 654,857.61

\*\*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>
		\$ -

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	Poll workers	\$ 11,204.27

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	-	-
Auditor	445.40	-
Board of Supervisors	295,482.83	-
Building Services	2,359.57	-
Centurylink	-	-
Conservation	9,890.58	-
Conservation-US Bank	-	-
Detention	-	-
DHS	1,958.09	-
Drainage	-	-
Elections	2,253.93	-
Election Workers	11,204.27	-
Emergency Services	8,735.44	-
FiberComm	4,778.13	-
Homeland Security	1,650.00	-
Human Resources	47,881.97	-
HR-ACH-Insurance	165,343.18	-
Juvenile Ct Services	-	-
Recorder	1,649.81	-
Roadside Management	-	-
Secondary Roads	17,616.88	-
Sheriff	-	-
Social Services	81,987.21	-
Tax Allocation	-	-
Treasurer	1,420.12	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	200.20	-
Sub Total	654,857.61	-
Final Total	\$ 654,857.61	
Tape & Front Total	\$ 654,857.61	

10/15/13  
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CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 10/18/13

ABBY JONS	*ELECTION OFFICIALS	137.05
ADELINE I SILLIMAN	*ELECTION OFFICIALS	134.78
ALEXANDRA SVOBODA	*ELECTION OFFICIALS	137.65
ALICE SAILORS	ELECTION OFFICIALS	116.00
ALVIN V KAY	*ELECTION OFFICIALS	168.52
ANDERSON BROS PRINTING CO	POSTAGE & MAILING	8,853.63
ANNA M CURFMAN	ELECTION OFFICIALS	116.00
ANTHON CITY OF	ELECTRIC LIGHT & POWER	111.89
ARLIS GRIEBEL	*ELECTION OFFICIALS	132.00
AUGUSTANA LUTHERAN CHURCH	RENT - POLLING PLACES	65.00
AUS SIOUX CITY MC LOCKBOX	*CONTRACTUAL SERVICES	159.39
BEAVEX INC	CONTRACTUAL SERVICES	152.00
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BERNIES LAWN & GARDEN CTR	EQUIPMENT MAINTENANCE	57.03
BETTE J STILL	*ELECTION OFFICIALS	140.52
BOMGAARS	*SUNDRY	66.18
BRENDA NELSON***	*MEAL EXPENSES	336.56
BRENNA SWEENEY A	*ELECTION OFFICIALS	144.92
BRIAN CRICHTON	*MISCELLANEOUS OFFICERS	30.34
C W SUTER & SON INC	HVAC SYSTEMS	172.50
CALHOUN BURNS AND ASSOCIATES INC	OUTSIDE ENGINEERING	2,903.75
CALVARY LUTHERAN CHURCH	RENT - POLLING PLACES	65.00
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CASE MANAGEMENT SERVICES	WORKERS COMP. MEDICAL	417.88
CENTER	*GUARDIAN/CONSERVATOR	6,250.00
CENTRAL BAPTIST CHURCH	RENT - POLLING PLACES	75.00
CENTURYLINK	TELEPHONE EXPENSE	154.69
CERTIFIED AUTO INC	*MOTOR VEHICLE EXPENSE	752.14
CHESTERMAN CO	*OFFICE SUPPLIES	356.25
CHN GARBAGE SERVICE	*WATER/GARBAGE	168.93
COMMUNITY ACTION AGENCY	*HEALTH SERVICES ASSISTANC	15,939.47
CORA RABE	ELECTION OFFICIALS	116.00
COREY D MEISTER	*MISCELLANEOUS OFFICERS	32.60
COREY PEDERSEN J	*ELECTION OFFICIALS	145.96
CORRECTIONVILLE BLDG CENTER	*NAILS	665.17
COUNTY CASE MANAGEMENT SERVICES	CASE MANAGE. - MEDICAID M	1,221.50
CRARY HUFF LAW FIRM	LIABILITY/PROPERTY INSUR.	655.50
CROSS POINTE CHURCH	RENT - POLLING PLACES	65.00
CULLIGAN WATER CONDITIONING	BUILDINGS	36.00
CUMMINS CENTRAL POWER LLC	*BUILDINGS	7,345.39
DARLENE J COULSON	ELECTION OFFICIALS	120.00
DAVID MILLER L	*ELECTION OFFICIALS	144.48
DELANEY STONE	*ELECTION OFFICIALS	145.61
DELLA MAHON	*ELECTION OFFICIALS	145.04
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	3,396.48
DIAMOND MOWERS INC	PARTS	2,686.31
DONNA J MENKE	*ELECTION OFFICIALS	136.00
DONNAFAE J DEAN	*ELECTION OFFICIALS	133.13
DOROTHY J GEDWILLO	*ELECTION OFFICIALS	160.15
DULTMEIER SALES	PARTS	146.35
ELAINE J MILLER	ELECTION OFFICIALS	116.00
ELECTRONIC ENGINEERING CO (DM)	CONTRACTUAL SERVICES	54.00
ELIZABETH WIDMAN	*ELECTION OFFICIALS	133.77

\* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 10/18/13

EMILY RANDALL R	*ELECTION OFFICIALS	139.65
EVELYN J THOMPSON	*ELECTION OFFICIALS	172.48
FAITH LUTHERAN CHURCH	RENT - POLLING PLACES	65.00
FAYE E HILL***	*MEALS & LODGING	72.77
FIBERCOMM	*TELEPHONE EXPENSE	4,778.13
FINISH LINE FUELS LLC	GAS/OILS	219.65
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	161,946.70
FIRST CONGREGATIONAL CHURCH	RENT - POLLING PLACES	65.00
FLORE GARCIA-GARZA DE MARIA	*ELECTION OFFICIALS	131.62
FRANK AUDINO CONSTRUCTION INC	BUILDINGS	102,699.75
FRONTIER COMMUNICATIONS	PROFESSIONAL SERVICES	129.95
GILL HAULING INC	SANITARY & DISPOSAL SERV.	17.12
HALEY LONG	*ELECTION OFFICIALS	277.52
HARVEY VIKEN	*ELECTION OFFICIALS	141.65
HEARTLAND PAPER CO	*CUSTODIAL SUPPLIES	584.36
HERBERT KUEHNE	*ELECTION OFFICIALS	133.04
HUNDERTMARK	OUTSIDE SERVICES	75.00
HY VEE INC	BUILDINGS	225.00
IMKO & DIVERSIFIED STAFFING	NON BILLABLE TEMPS	747.67
INSURANCE STRATEGIES CONSULTING LLC	MEDICAL FEES	975.00
IONE H SCHRECK	*ELECTION OFFICIALS	143.00
IOWA DEPT OF NATURAL (DS-IA)	GROUND	66.00
IOWA DEPT OF NATURAL RESOURCES	BUILDINGS	66.00
IOWA MUNICIPALITIES WORKERS	WORK. COMP. INSUR. PREM.	36,445.00
IOWA OFFICE OF STATE MED EXAMINER	*MEDICAL SERVICES	1,586.50
IOWA WORKFORCE (ELEVATOR)	BUILDINGS	200.00
JAMES E LEWIS	*ELECTION OFFICIALS	174.17
JAMES SCHRECK	*ELECTION OFFICIALS	158.65
JAN NELSON	*ELECTION OFFICIALS	174.22
JAN OLSON I	*ELECTION OFFICIALS	161.36
JANE NGUYEN THUY TIEN	*ELECTION OFFICIALS	133.00
JASMINE DECKER A	*ELECTION OFFICIALS	132.00
JASON CARLSON***	SAFETY	32.01
JEDIDIAH WAGNER	*ELECTION OFFICIALS	145.67
JENNIE L DONAGHU	*ELECTION OFFICIALS	136.52
JILL NGUYEN THANH THIEN	*ELECTION OFFICIALS	128.00
JOANN SADLER	*MISCELLANEOUS OFFICERS	41.64
JOY AUTO SUPPLY INC	*BUILDINGS	944.39
JOYCE D MOORE	*ELECTION OFFICIALS	141.65
JULIE ELLSWORTH	*ELECTION OFFICIALS	144.00
JUNGE, SHARON E	*ELECTION OFFICIALS	137.65
KAREN A BRENNAN	*ELECTION OFFICIALS	122.78
KAREN COUNTERMAN	*ELECTION OFFICIALS	141.65
KASEY SYVERSON	*ELECTION OFFICIALS	144.64
KINGSBURY ELECTRONIC SYSTEMS INC	EQUIPMENT MAINTENANCE	248.00
KLASS STOIK MUGAN VILLONE PHILLIPS	*LIABILITY/PROPERTY INSUR.	2,860.65
KNIFE RIVER MIDWEST LLC	PORTLAND CEMENT	807.30
KRISTINA LENZ	ELECTION OFFICIALS	12.00
KRYGER GLASS	LIABILITY/PROPERTY INSUR.	308.93
KRYSTAL SCHULDT M	*ELECTION OFFICIALS	286.50
LARRY D MENKE	*ELECTION OFFICIALS	168.52
LEA A JEFFERSON	*ELECTION OFFICIALS	144.00
LEIN LAW ENFORCEMENT INTELLIGENCE	SCHOOL OF INSTRUCTION	1,650.00

\* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 10/18/13

LEONA OLSON J	*ELECTION OFFICIALS	141.65
LETITIA A BRICE***	*MEALS & LODGING	271.55
LINDA K TAUBE	ELECTION OFFICIALS	116.00
LINDA KAY FOSTER	*ELECTION OFFICIALS	132.00
LOIS FARRELL	*ELECTION OFFICIALS	132.00
LORNA L TOPF	*ELECTION OFFICIALS	144.70
LORNE DEAN LANE	*ELECTION OFFICIALS	132.00
LORRAINE M SCHRODER	*ELECTION OFFICIALS	143.09
LOUISE E MORELAND	*ELECTION OFFICIALS	149.09
M & M COPY QUICK INC	*MEDICAL FEES	447.11
MAILHOUSE	*POSTAGE & MAILING	2,084.58
MARCO INC	MAINTENANCE CONTRACTS	391.64
MARI H TURK	ATTORNEY FEES - JUVENILE	389.50
MARITSA LOPEZ-CAMPOS	*ELECTION OFFICIALS	139.98
MARLENE G WELDING	ELECTION OFFICIALS	120.00
MARLO D GRIEBEL	*ELECTION OFFICIALS	171.17
MAYRE ODESSA HILTON	ELECTION OFFICIALS	116.00
MERCY BUSINESS HEALTH SERVICES	*MEDICAL FEES	1,363.45
MID AMERICAN ENERGY (D-IA)	*ELECTRICITY	676.40
MID STEP SERVICES (STONE)	*BUILDINGS	280.00
MIKE BARKLEY BUSINESS LLC	BUILDINGS	1,516.00
MILDRED L DAVIS	*ELECTION OFFICIALS	167.98
MINNIE L DARROUGH	*ELECTION OFFICIALS	159.50
MORNINGSIDE LUTHERAN CHURCH	RENT - POLLING PLACES	65.00
MOVILLE CITY OF	WATER/GARBAGE	23.00
MOVILLE J AND J MOTOR INC	*OUTSIDE SERVICES	204.94
MURIEL O COOPER	*ELECTION OFFICIALS	144.44
MURPHY TRACTOR	*FILTERS	2,759.76
NELSON & ROCK CONTRACTING	BRIDGES	1,153.62
NEW PERSPECTIVES INC	*WORK ACTIVITY SERVICES	1,962.10
NICHOLE DICKEY E	*ELECTION OFFICIALS	151.50
OFFICE ELEMENTS	*OFFICE SUPPLIES	532.21
OFFICE SYSTEMS CO	RENT BUILDINGS	218.00
OIL EXPRESS, INC	OIL	1,782.00
ORVAL SOHL	*ELECTION OFFICIALS	140.52
PAETEC	TELEPHONE EXPENSE	15.69
PAIGE BIVENS-ROSE	*ELECTION OFFICIALS	136.00
PATHOLOGY MEDICAL SERV OF SIOUXLAND	*MEDICAL SERVICES	9,643.10
PATRICIA A COLLINS	*ELECTION OFFICIALS	132.00
PATRICIA A HADDAD	*ELECTION OFFICIALS	164.02
PEACE REFORMED CHURCH	RENT - POLLING PLACES	65.00
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	1,324.89
PIERSON CITY OF	WATER/GARBAGE	21.50
PIONEER COLLISION	LIABILITY/PROPERTY INSUR.	2,533.80
PORTER LEE CORPORATION	PROFESSIONAL SERVICES	139.00
PRIDE GROUP	RCF/PMI	53,034.13
PRIORITY DISPATCH	PROFESSIONAL SERVICES	5,660.00
RACHEL FIEDLER-DEUHR K	*ELECTION OFFICIALS	136.00
RAMONA I BLAIR	*ELECTION OFFICIALS	133.13
REBECCA BLIVEN***	*EMPLOYEE MILEAGE	755.29
REDEEMER LUTHERAN CHURCH	RENT - POLLING PLACES	65.00
REILLY MAHON S	*ELECTION OFFICIALS	137.65
RICHARD C COLLINS	*ELECTION OFFICIALS	132.00

\* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 10/18/13

RIVERSIDE LUTHERAN CHURCH	RENT - POLLING PLACES	65.00
RML ARCHITECTS LLC	*BUILDINGS	747.95
ROBERT E BROUILLETTE	*MISCELLANEOUS OFFICERS	24.13
ROCKET AUTO DETAIL CENTER	*MOTOR VEHICLE EXPENSE	29.33
ROCKET AUTO WASH INC	*MOTOR VEHICLE EXPENSE	33.83
ROSEMARY KUEHNE B	*ELECTION OFFICIALS	140.52
RUSSELL E WALKER	*MISCELLANEOUS OFFICERS	30.34
RUTH L SNYDER	*ELECTION OFFICIALS	170.80
SANFORD COMMUNITY CTR	CONTR./OTHER GOV. & ORGAN	15,577.00
SARAH JAMES	*ELECTION OFFICIALS	132.00
SECURITY NATIONAL BANK (CRD-CARD)	OFFICE SUPPLIES	39.52
SENTRY SECURITY FASTENERS, INC	SECURITY EQUIPMENT	464.84
SERGEANT BLUFF ADVOCATE	*OFFICIAL PUBL. & LEGALS	974.18
SIOUX CITY CHAMBER OF COMMERCE	SCHOOL OF INSTRUCTION	40.00
SIOUX CITY JOURNAL	*OFFICIAL PUBL. & LEGALS	1,494.55
SIOUX CITY PAINT & DECORATING	BUILDINGS	189.95
SIOUX CITY TREAS (447)	*COMMUNICATION CENTER	129,904.26
SIOUXLAND DISTRICT HEALTH	BUILDINGS	13.00
SIOUXLAND LOCK & KEY	BUILDINGS	68.10
SIOUXLAND MENTAL HEALTH CTR	*CASE MANAGE. - MEDICAID M	1,050.77
SKYLAR SONKSEN	*ELECTION OFFICIALS	137.09
ST JAMES UNITED METHODIST CHURCH	RENT - POLLING PLACES	65.00
STAPLES (BOX 689020)	*SUPPLIES	262.96
STATE HYGIENIC LABRATORY	PROFESSIONAL SERVICES	40.00
SYDNEY HARKNESS	*ELECTION OFFICIALS	140.52
THINKSAFE	LIABILITY/PROPERTY INSUR.	1,068.00
TIMOTHY LOFTUS I	*ELECTION OFFICIALS	164.85
TITAN ACCESS ACCOUNT	*PARTS	1,511.45
TREASURER STATE OF IOWA	BUILDINGS	925.00
TRIMBLE UNITED METHODIST	RENT - POLLING PLACES	65.00
ULTRA NO TOUCH CAR WASH	OUTSIDE SERVICES	14.50
UMBACH SEED & FEED STORE	SEED/FERTILIZER	377.25
VICI HENNING ALICIA	*ELECTION OFFICIALS	131.82
VICTORIA HAM	*ELECTION OFFICIALS	149.01
VIRGIL H BREMER***	UNSPECIFIED	55.90
VIRGINIA B PARMELEE	ELECTION OFFICIALS	116.00
WALGREENS (CHICAGO)	WORKERS COMP. MEDICAL	24.46
WANDA M HAMEL	*ELECTION OFFICIALS	171.35
WASTE MANAGEMENT SIOUX CITY (CS-IL)	WATER/GARBAGE	90.15
WESTEL SYSTEMS	TELEPHONE EXPENSE	19.20
WESTERN DISPOSAL INC	*WATER/GARBAGE	876.00
WESTERN IOWA COOP (H)	*MOTOR VEHICLE EXPENSE	86.50
WESTERN IOWA TELEPHONE	SHOP TELEPHONE	503.62
WIGMAN CO	PLUMBING	89.00
WILLIAM FARRELL	*ELECTION OFFICIALS	135.96
WILLIAMS & COMPANY PC (LM-IA)	FISCAL AUDIT	17,200.00
WOODBURY CNTY ASSN FOR	ARC	17,500.00
WOODBURY CNTY REC	*ELECTRIC LIGHT & POWER	5,679.76
	GRAND TOTAL -	669,988.59

\* DENOTES OTHER ITEMS INCLUDED