

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

12/10/2013

Total A/P Disbursement:

\$ 754,483.34

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>
Elections	no detail receipt	\$	40.00
Social Services	Missing receipts	\$	159.95
Social Services	signature on travel form	\$	433.08
Attorney	Need travel forms	\$	1,673.28

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	13,546.97	-
Auditor	2,665.51	-
Board of Supervisors	144,883.10	-
Building Services	17,217.64	-
Centurylink	-	-
Conservation	6,833.09	-
Conservation-US Bank	-	-
Detention	5,520.88	-
DHS	-	-
Drainage	-	-
Elections	636.75	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Homeland Security	304.28	-
Human Resources	61,600.06	-
HR-ACH-Insurance	121,623.46	-
Juvenile Ct Services	-	-
Recorder	2,960.86	-
Roadside Management	-	-
Secondary Roads	29,191.87	-
Sheriff	13,466.78	-
Social Services	331,089.39	-
Tax Allocation	-	-
Treasurer	1,467.31	-
Verizon	-	-
Veteran Affairs	1,475.39	-
WCICC	-	-
Zoning	-	-
Sub Total	754,483.34	-
Final Total	\$ 754,483.34	
Tape & Front Total	\$ 754,483.34	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 12/13/13

ACCURATE REPORTING	TRANSCRIPTS	15.00
ADVANCED WATER COMPANY INC	HVAC SYSTEMS	1,642.50
AMBER M HUNWARDSEN***	*MILEAGE	57.63
AMERICAN LUNG ASSOCIATION	SCHOOL OF INSTRUCTION	750.00
AMERICAN PUBLIC HEALTH ASSC (DC)	DUES/MEMBERSHIPS	180.00
AMY J ALFORD***	MILEAGE	140.12
AMY LUTGEN	TRANSCRIPTS	34.00
ANGELA A DRENT***	*EMPLOYEE MILEAGE	136.73
ARTHUR GALLAGHER RISK MANAGEMENT	LIABILITY/PROPERTY INSUR.	3,082.00
ASSOCIATES FOR PSYCHIATRIC SERVICES	DAIG. EVALS. REL. TO COMM	600.00
AUS SIOUX CITY MC LOCKBOX	*WEARING/SAFETY APPAREL	504.66
AUTRY REPORTING	TRANSCRIPTS	38.75
AVENTURE STAFFING & PROFESSIONAL	*PROFESSIONAL SERVICES	1,409.94
AVERY OUTDOOR	PROFESSIONAL SERVICES	1,050.00
B & B CLEANING SPECIALIST	CONTRACTUAL SERVICES	1,450.00
BACON CREEK DESIGN INC	*BUILDINGS	3,349.50
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BELINDA A COLE***	MILEAGE	153.68
BERNIE SCOLARO	PROFESSIONAL SERVICES	180.00
BERNIES LAWN & GARDEN CTR	PARTS	45.85
BEST WESTERN DES MOINES (CLIVE)	TRAVEL EXPENSES	145.60
BIOMERIEUX VITEC INC	MEDICAL & LAB SUPPLIES	367.38
BOMGAARS	*CUSTODIAL SUPPLIES	404.36
BRYAN A MARON***	GAS/OILS	19.44
BUDS SERVICE INC	MOTOR VEHICLE EXPENSE	224.40
C & S COMMUNICATIONS INC	*TELEPHONE EXPENSES	210.00
CABLE ONE	COMMUNICATION SERVICES	63.20
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CANON FINANCIAL SERVICES INC	LEASE/PURCHASE AGREEMENT	284.00
CAROLYN A PLUEGER	*TRANSCRIPTS	933.20
CBM FOOD SERVICE	*FOOD	9,372.36
CENTURY BUSINESS PRODUCTS INC	MAINTENANCE CONTRACTS	98.08
CENTURYLINK	*TELEPHONE EXPENSE	298.44
CHARLESTON INC	PLUMBING	358.56
CHESTERMAN CO	SUPPLIES	36.00
CHRISTINE A MURPHY***	EMPLOYEE MILEAGE	207.36
CLIA LABORATORY PROGRAM	PROFESSIONAL SERVICES	150.00
COAST TO COAST (SIMI VALLEY)	*OFFICE SUPPLIES	566.72
COLORADO SERUM CO	MEDICAL & LAB SUPPLIES	130.00
CONTINUE CARE	MEDICAL & LAB SUPPLIES	12.50
CORRECTIONVILLE BLDG CENTER	BUILDINGS	24.70
COTT SYSTEMS INC	PROFESSIONAL SERVICES	2,753.50
COUNTY CASE MANAGEMENT SERVICES	*SCHOOL OF INSTRUCTION	1,286.50
CRAWFORD CNTY SHERIFF (D-IA)	NOTICES/SUBPOENAS	23.38
CULLIGAN WATER CONDITIONING	EQUIPMENT MAINTENANCE	235.00
CWD CASH WAY DISTRIBUTION	FOOD	49.89
DAKOTA CNTY SHERIFF (DC-NE)	NOTICES/SUBPOENAS	18.59
DANBURY REVIEW	OFFICIAL PUBL. & LEGALS	90.00
DEAF INTERPRETING SERVICE FOR	PROFESSIONAL SERVICES	68.00
DEANNA MILLER***	*EMPLOYEE MILEAGE	78.54
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	3,320.06
DENISE DERBY, CRS, RPR	TRANSCRIPTS	6.50
DENISE F COCKBURN***	MILEAGE	42.09

* DENOTES OTHER ITEMS INCLUDED

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12/10/13

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 12/13/13

DENNIS D BUTLER***	EMPLOYEE MILEAGE	22.60
DEWEY P SLOAN***	*TRAVEL EXPENSES	405.63
DGR ENGINEERING	*OUTSIDE ENGINEERING	10,008.00
DIANA L CHRISTENSEN***	EMPLOYEE MILEAGE	175.15
DIANNE SCHUETTS CSR	TRANSCRIPTS	87.00
DIXON CONSTR CO	BUILDING	1,636.18
DOUGLAS K SHUPE***	SAFETY	90.32
DRUG TOWN (SC)	*PRESCRIPTION MEDICATION	146.96
ELECTRIC INNOVATIONS	*RADIO & RELATED EQUIPMENT	349.55
ELECTRONIC ENGINEERING CO (DM)	*RADIO & RELATED EQUIPMENT	1,965.23
EMBASSY SUITES HOTELS DES MOINES	TRAVEL EXPENSES	318.08
EMILY CLAYTON***	TRAVEL EXPENSES	59.00
ENVIRONMENTAL HAZARDS SERVICES LLC	*PROFESSIONAL SERVICES	188.50
EVERGREEN VILLAGE	RENT PAYMENTS ASSISTANCE	466.21
EXACT EYE CARE-HAMILTON	JUV. DET.-EMERG. SERVICES	24.81
EYEMART EXPRESS STORE #7	SAFETY	152.06
FAREWAY (INDIAN HILLS)	*PROVISIONS ASSISTANCE	167.61
FAREWAY STORES (WAR EAGLE)	*PROVISIONS ASSISTANCE	170.00
FEDEX	*POSTAGE & MAILING	277.02
FIBERCOMM	*TELEPHONE EXPENSE	216.83
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	118,303.40
FRANK AUDINO CONSTRUCTION INC	BUILDINGS	93,992.05
FREUND CONTAINER	MEDICAL & LAB SUPPLIES	89.45
FRONTIER COMMUNICATIONS	SHOP TELEPHONE	36.87
GALLERY ONE	*PROFESSIONAL SERVICES	85.00
GENERAL BASIC FUND	*SHERIFF TRANSPORTATION	4,509.79
GILL HAULING INC	SANITARY & DISPOSAL SERV.	17.12
GLAXOSMITHKLINE (GSK)	MEDICAL & LAB SUPPLIES	1,078.40
GRASS EATERS LAWN CARE	MAINTENANCE CONTRACTS	95.00
HEARTLAND PAPER CO	*CUSTODIAL SUPPLIES	643.04
HORN MEMORIAL HOSPITAL	PROFESSIONAL SERVICES	5,107.76
HY VEE FOOD STORES (HAMILTON)	FOOD	24.11
HY VEE INC	*HEALTH SERVICES ASSISTANC	234.17
H2O 4 U	HOUSEHOLD & INST. SUPPLIE	80.00
IDEAL WHEELS	*MOTOR VEHICLE EXPENSE	49.90
IOS OFFICE SOLUTIONS	*MAINTENANCE CONTRACTS	38.44
IOWA CNTY ATTORNEYS ASSN	*SCHOOL OF INSTRUCTION	1,950.00
IOWA DEPT OF NATURAL RESOURCES	PROFESSIONAL SERVICES	200.00
IOWA MUNICIPALITIES WORKERS	WORK. COMP. INSUR. PREM.	36,445.00
IVY BREMER***	*EMPLOYEE MILEAGE	78.54
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	505.90
JAMI L JOHNSON	*TRANSCRIPTS	1,569.00
JAYME KIRSCH	EMPLOYEE MILEAGE	350.30
JENNI CARLSON***	TRAVEL EXPENSES	20.00
JIFFY LUBE (TRI VIEW) 11/4/97	VEHICLES & EQUIPMENT	51.34
JOHN ROBINSON	PLUMBING	150.00
JOHNSON PROPANE HEATING &	*NATURAL & LP GAS	577.50
JOY AUTO SUPPLY INC	MOTOR VEHICLE EXPENSE	26.58
KATHY S SANDS***	SCHOOL OF INSTRUCTION	189.40
KEVIN GRIEME***	*TRAVEL EXPENSES	255.89
KLASS STOIK MUGAN VILLONE PHILLIPS	LIABILITY/PROPERTY INSUR.	1,035.00
KREISERS INC (SF-SD)	*HEALTH SERVICES ASSISTANC	89.62
KRISTINE TIMMINS***	*MEAL EXPENSES	380.81

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 12/13/13

KRYGER GLASS	MOTOR VEHICLE EXPENSE	170.67
L G EVERIST INC	PIPE CULVERTS	173.43
LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	17.55
LEANN ORR***	*EMPLOYEE MILEAGE	20.34
LESLIE A FRANCO***	MILEAGE	101.14
LESSMAN ELECTRIC SUPPLY	LIGHT BULBS	25.00
LINN COUNTY HEALTH DEPT	HEALTH SERVICES ASSISTANC	500.00
LORI A OETKEN***	*EMPLOYEE MILEAGE	108.48
LORI L RN BALDWIN***	*EMPLOYEE MILEAGE	203.80
LP GILL, INC	*LIABILITY/PROPERTY INSUR.	67,444.01
LYNN CARD COMPANY	TYPING, PRINTING & BINDIN	153.95
MAILHOUSE	*CONTRACTUAL SERVICES	1,192.61
MARI H TURK	TRANSCRIPTS	98.50
MARIPOSA PUBLISHING	*MAGAZINES & BOOKS	193.60
MARK A CAMPBELL***	*MEAL EXPENSES	383.69
MARVIN J DOWNING***	SAFETY	175.00
MARX DISTRIBUTION INC	DUST PALLIATIVE	390.10
MENARDS	*SUPPLIES	71.25
MERILYN WORRELL***	*EMPLOYEE MILEAGE	35.60
MICHAEL J ARNDT***	EMPLOYEE MILEAGE	37.81
MID AMERICAN ENERGY (D-IA)	*NATURAL & LP GAS	14,529.33
MID STEP SERVICES (STONE)	BUILDINGS	140.00
MIKES REPAIR	*OUTSIDE SERVICES	674.60
MONA R SCALETTA*** RN	*TRAVEL EXPENSES	1,561.38
MOSAIC - WESTERN IOWA	RCF/PMI	4,616.78
MOTION IND INC	BUILDINGS	8.51
MURPHY TRACTOR	*PARTS	3,353.86
NANCY WEBB***	*EMPLOYEE MILEAGE	112.44
NATIONAL WIC ASSOCIATION	DUES/MEMBERSHIPS	50.00
NORTHWEST ENVIRONMENTAL SERV INC	LIABILITY/PROPERTY INSUR.	260.00
O'REILLY AUTO PARTS	FILTERS	102.60
OFFICE ELEMENTS	*OFFICE SUPPLIES	674.13
PATHOLOGY MEDICAL SERV OF SIOUXLAND	PROFESSIONAL SERVICES	125.00
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	1,987.83
PETERSEN OIL CO	DIESEL	6,219.02
PETROLEUM MARKETERS MUTUAL INS CO	GROUND	750.00
PITNEY BOWES	LEASE/PURCHASE AGREEMENT	160.00
PLYMOUTH CNTY SHERIFF	NOTICES/SUBPOENAS	27.50
POMPS TIRE SERVICE INC	TIRES & TUBES	535.00
POPKES CAR CARE INC	MOTOR VEHICLE EXPENSE	162.91
POWELL BROADCASTING CO INC	COMMUNICATION EQUIPMENT	225.00
PRESTO X INC	CUSTODIAL SUPPLIES	90.89
PRIDE GROUP	RCF/PMI	51,489.46
PURCHASE POWER	POSTAGE & MAILING	286.85
QUALITY INN & SUITES EVENT CENTER	TRAVEL EXPENSES	111.95
RACHEL EDMUNDSON***	*MEAL EXPENSES	424.58
RACOM CORP (MARSHALLTOWN)	RADIO & RELATED EQUIPMENT	28.91
RDG PLANNING & DESIGN	BUILDINGS	105.01
RECORD PRINTING & COPY CTR LLC	*TYPING, PRINTING & BINDIN	117.79
RHEANNE HAWS	TRANSCRIPTS	7.50
RICHARD BRYCE***	GAS/OILS	90.40
RICK KAVA DDS	*HEALTH SERVICES ASSISTANC	473.00
RML ARCHITECTS LLC	OTHER	530.00

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 12/13/13

ROBERT P NELSON***	MOTOR VEHICLE EXPENSE	175.00
ROCKET AUTO WASH INC	MOTOR VEHICLE EQUIPMENT	32.00
RON KERR	*MISCELLANEOUS OFFICERS	60.03
RYAN PUBLISHING CO	OFFICIAL PUBL. & LEGALS	244.80
SAM'S CLUB/GEMB	STATIONARY/FORMS/OFF. SUP	81.88
SAMPERS***, JULIE A	TRAVEL EXPENSES	29.36
SANITARY SERVICES	WATER/GARBAGE	91.10
SANOFI PASTEUR INC	*MEDICAL & LAB SUPPLIES	8,311.98
SARAH E BLATCHFORD***	*EMPLOYEE MILEAGE	133.18
SECRETARY OF STATE	DUES/MEMBERSHIPS	30.00
SECURITY NATIONAL BANK (CRD-CARD)	*COMMUNICATION SERVICES	9,343.33
SELECT PARTS, INC	MOTOR VEHICLE EXPENSE	308.89
SERVICE MASTERS OF SOOLAND	BUILDING	650.00
SHEILA M GARVIN***	MILEAGE	170.18
SHOPKO	*JUV. DET.-EMERG. SERVICES	1,290.05
SIOUX CITY FIRE DEPT	MAINTENANCE CONTRACTS	140.00
SIOUX CITY FOUNDRY CO	PIPE CULVERTS	569.75
SIOUX CITY JOURNAL	*OFFICIAL PUBL. & LEGALS	140.17
SIOUX CITY PAINT & DECORATING	BUILDINGS	213.72
SIOUX CITY TREAS (447)	*UTILITIES ASSISTANCE	5,679.48
SIOUX LAUNDRY INC	CONTRACTUAL SERVICES	1,990.88
SIOUX SALES CO	*MOTOR VEHICLE	368.75
SIOUXLAND ANIMAL HOSPITAL	*K-9 DOG COSTS	211.97
SIOUXLAND DISTRICT HEALTH	*TRAVEL EXPENSES	496.84
SIOUXLAND MENTAL HEALTH CTR	*TREATMENT SERVICES/OTHER	265,404.85
SIOUXLAND SENIOR CTR	CONTR./OTHER GOV. & ORGAN	902.58
SIOUXLAND TAXI	PROFESSIONAL SERVICES	599.30
SIOUXLAND TOWING	*MOTOR VEHICLE EXPENSE	540.00
SOLUTIONS	TYPING, PRINTING & BINDIN	28.74
SPEEDY ROOTER	PLUMBING	103.00
SQUARE TIRE GORDON DRIVE	OUTSIDE SERVICES	18.69
STAPLES (BOX 689020)	OFFICE SUPPLIES	152.52
STEFFEN	*OUTSIDE SERVICES	195.75
STEVE'S BEANE PLUMBING CO	BUILDINGS	770.00
STEVEN HOLDEN***	GAS/OILS	92.66
STEVEN KOETTERS***	GAS/OILS	33.90
SUSAN C NIELSEN*** RN	*EMPLOYEE MILEAGE	49.72
TAGGARTS' POWERSPORTS	EQUIPMENT MAINTENANCE	481.16
TARGET BANK	SUPPLIES	24.69
TERRY C GANZEL***	*MEAL EXPENSES	382.10
TERRY SVENDSEN***	GAS/OILS	44.07
TITAN ACCESS ACCOUNT	PARTS	64.59
TORCO-REMFG	PARTS	185.00
TREAT AMERICA FOOD SERVICES	*MEAL EXPENSES	173.78
TYLER S BROCK***	EMPLOYEE MILEAGE	42.90
ULTRA NO TOUCH CAR WASH	MOTOR VEHICLE EXPENSE	28.80
UNITY POINT ST LUKE'S	PROFESSIONAL SERVICES	438.94
UPTOWN WEDDING AND EVENT RENTAL	OFFICE SUPPLIES	11.40
VALERIE S PING***	EMPLOYEE MILEAGE	62.15
VERIZON WIRELESS	TELEPHONE EXPENSE	79.34
VICKI DEWITT MARIE	*MISCELLANEOUS OFFICERS	39.69
VSP VISION SERVICE PLAN	MEDICAL FEES	493.74
WASTE MANAGEMENT SIOUX CITY (CS-IL)	*WATER/GARBAGE	458.60

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 12/13/13

WEST GROUP	*COMPUTER SOFTWARE	1,956.50
WESTERN DETENTION	EQUIPMENT MAINTENANCE	70.00
WESTERN IOWA TELEPHONE	COMMUNICATION EQUIPMENT	2,975.55
WIGMAN CO	*PLUMBING	105.07
WOODBURY CNTY TREASURER	BUILDINGS	108.90
WOODBURY COUNTY DEBT SERVICE	*RENT BUILDINGS	6,667.00
ZIEGLER INC	*PARTS	786.14
	GRAND TOTAL -	799,297.27

* DENOTES OTHER ITEMS INCLUDED