

WOODBURY COUNTY AUDITOR REPORT

211

Board of Supervisor's Meeting Date:

1/14/2014

Total A/P Disbursement:

\$ 643,332.53

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>
Emergency Services	Missing receipt	\$ 466.00
HR	Missing receipt	\$ 135.00
Social Services	Missing receipt	\$ 281.22

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	3,337.54	-
Auditor	630.45	-
Board of Supervisors	33,530.27	-
Building Services	7,662.22	-
Centurylink	181.70	-
Conservation	5,785.19	-
Conservation-US Bank	1,149.39	-
Detention	14,876.82	-
DHS	1,205.74	-
Drainage	9,987.89	-
Elections	24.60	-
Election Workers	-	-
Emergency Services	8,425.95	-
FiberComm	4,601.69	-
Homeland Security	-	-
Human Resources	77,211.63	-
HR-ACH-Insurance	130,453.37	-
Juvenile Ct Services	-	-
Recorder	46,976.63	-
Roadside Management	-	-
Secondary Roads	82,714.42	-
Sheriff	39,317.34	-
Social Services	170,399.42	-
Tax Allocation	-	-
Treasurer	1,779.57	-
Verizon	-	-
Veteran Affairs	3,080.70	-
WCICC	-	-
Zoning	-	-
Sub Total	643,332.53	-
Final Total	\$ 643,332.53	
Tape & Front Total	\$ 643,332.53	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 1/17/14

ABUSE MAGAZINE IOWA	OFFICE EQUIPMENT & FURN.	125.00
ALICIA A SANDERS***	SCHOOL OF INSTRUCTION	82.08
AMBER M HUNWARDSSEN***	*MILEAGE	90.96
AMERICINN OF NEWTON	*SCHOOL OF INSTRUCTION	985.60
AMY J ALFORD***	MILEAGE	139.56
ANGELA A DRENT***	*EMPLOYEE MILEAGE	10.74
ARTHUR GALLAGHER RISK MANAGEMENT	LIABILITY/PROPERTY INSUR.	56,864.00
AT&T MOBILITY	TELEPHONE EXPENSE	69.24
ATRACREDIT MASTERCARD	BLDG/EQUIPMENT/MAIN	466.00
AUS SIOUX CITY MC LOCKBOX	*CUSTODIAL SUPPLIES	195.56
AUTRY REPORTING	*TRANSCRIPTS	701.95
AVENTURE STAFFING & PROFESSIONAL	*PROFESSIONAL SERVICES	1,961.82
B & B CLEANING SPECIALIST	CONTRACTUAL SERVICES	1,450.00
BACON CREEK DESIGN INC	*BUILDINGS	907.50
BARRY MOTOR CO	BOLTS	19.95
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BELINDA A COLE***	MILEAGE	124.87
BERNIES LAWN & GARDEN CTR	*SHOP TOOLS	172.35
BILLION GMC CADILLAC NISSAN OF	NEW EQUIPMENT	22,900.00
BIOMERIEUX VITEC INC	MEDICAL & LAB SUPPLIES	688.42
BOMGAARS	*BLDG/EQUIPMENT/MAIN	81.41
BRONSON CITY OF	FARM TO MARKET - CITY REI	367.79
BRYAN A MARON***	GAS/OILS	24.69
BUDS SERVICE INC	MOTOR VEHICLE EXPENSE	315.30
BURKE ENGINEERING	BUILDINGS	192.00
C W SUTER & SON INC	HVAC SYSTEMS	477.30
CABLE ONE	TELEPHONE EXPENSE	83.00
CALHOUN BURNS AND ASSOCIATES INC	*OUTSIDE ENGINEERING	12,876.03
CALHOUN COMMUNICATIONS INC	*COMMUNICATION EQUIPMENT	4,509.65
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CANON FINANCIAL SERVICES INC	LEASE/PURCHASE AGREEMENT	284.00
CARDIS MFG CO	*BUILDINGS	235.50
CAROLYN A PLUEGER	TRANSCRIPTS	235.00
CARROLL DISTRIBUTING	PAINT	95.76
CBM FOOD SERVICE	*FOOD	14,386.30
CEDAR COUNTY COURTHOUSE	NOTICES/SUBPOENAS	3.75
CENTURY BUSINESS PRODUCTS INC	*OFFICE SUPPLIES	137.46
CENTURYLINK	*TELEPHONE EXPENSE	2,925.69
CHESTERMAN CO	*BUILDINGS	340.10
CHN GARBAGE SERVICE	*WATER/GARBAGE	222.73
COLORADO SERUM CO	MEDICAL & LAB SUPPLIES	130.00
CONTINENTAL FIRE SPRINKLER	EQUIPMENT MAINTENANCE	2,320.03
CONTROL SYSTEMS SPECIALISTS	BUILDING	559.23
CORRECTIONVILLE BLDG CENTER	PARTS	10.08
CORRECTIONVILLE CITY OF	WATER/GARBAGE	39.30
CORRECTIONVILLE CORNER HARDWARE	PARTS	21.37
COTT SYSTEMS INC	PROFESSIONAL SERVICES	45,723.71
CRITTENTON CENTER	HEALTH SERVICES ASSISTANC	10.91
CUMMINS CENTRAL POWER LLC	MAINTENANCE CONTRACTS	778.33
CUSHING CITY OF	FARM TO MARKET - CITY REI	338.42
D & K IMPLEMENT LLC	PARTS	21.44
DAKOTA CNTY SHERIFF (DC-NE)	*NOTICES/SUBPOENAS	73.93
DANBURY CITY OF	FARM TO MARKET - CITY REI	2,265.26

* DENOTES OTHER ITEMS INCLUDED

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1/17/14

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 1/17/14

DANIEL VAKULSKAS	LEGAL REPRESENTATION	300.00
DANIEL VAZQUEZ***	*EMPLOYEE MILEAGE	19.79
DAVENPORT CLEANERS	WEARING/SAFETY APPAREL	12.41
DEANNA MILLER***	*EMPLOYEE MILEAGE	50.96
DEBRA HOEFLING	RENT PAYMENTS ASSISTANCE	350.00
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	2,362.78
DES MOINES STAMP MFG CO	*OFFICE SUPPLIES	278.50
DIAMOND MOWERS INC	PARTS	124.50
DIANNE SCHUETT'S CSR	*TRANSCRIPTS	525.00
DOCUMENT DEPOT & DESTRUCTION INC	CONTRACTUAL SERVICES	252.00
DONS PRO SHOP	PROFESSIONAL SERVICES	48.95
DOYLE MCKEEVER***	SCHOOL OF INSTRUCTION	106.35
DRUG TOWN (SC)	*HEALTH SERVICES ASSISTANC	232.53
DUNWELL LLC	*HVAC SYSTEMS	616.23
ECOWISE RECYCLING LLC	WATER/GARBAGE	20.00
ELECTRONIC ENGINEERING CO (DM)	*BLDG/EQUIPMENT/MAIN	109.00
ELIZABETH PETERSON***	HOUSEHOLD & INST. SUPPLIE	33.16
EMILY CLAYTON***	*EMPLOYEE MILEAGE	18.99
FAIRFIELD INN & SUITES BY MARRIOTT	SCHOOL OF INSTRUCTION	66.08
FAMOUS DAVES BBQ	CASH ALLOWANCES ASSISTANC	171.43
FASTENAL CO	PARTS	35.87
FIBERCOMM	*TELEPHONE EXPENSE	5,282.31
FINISH LINE FUELS LLC	*GAS/OILS	19,556.24
FIRST ADMINISTRATORS (BOX 9211)	MEDICAL FEES	1,572.31
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	128,090.59
FISHER HEALTHCARE (P-IL)	*MEDICAL & LAB SUPPLIES	2,586.90
FOX HYDRAULICS	*OUTSIDE SERVICES	224.78
FRANKLIN D WIGAND***	SAFETY	113.38
FRESH START JANITORIAL	BUILDINGS	186.50
FRONTIER COMMUNICATIONS	PROFESSIONAL SERVICES	131.95
GCR TIRE CENTER	TIRES & TUBES	89.00
GENERAL BASIC FUND	*SHERIFF TRANSPORTATION	7,955.40
GILL HAULING INC	*WATER/GARBAGE	97.12
GLENN ECKERT***	*SCHOOL OF INSTRUCTION	182.29
GREG MANKER	WELL TESTING	400.00
HACH CHEMICAL CO	MEDICAL & LAB SUPPLIES	191.41
HARRISON CNTY SHERIFF (L-IA)	NOTICES/SUBPOENAS	31.70
HCI CONSTRUCTION	BUILDINGS	9,401.00
HEARTLAND PAPER CO	*CUSTODIAL SUPPLIES	2,239.61
HOBART SALES & SERVICE	EQUIPMENT MAINTENANCE	739.00
HORN MEMORIAL HOSPITAL	PROFESSIONAL SERVICES	3,424.64
HORNICK CITY OF	FARM TO MARKET - CITY REI	820.90
HY VEE FOOD STORES (HAMILTON)	*PROVISIONS ASSISTANCE	235.09
HY VEE INC	*CASH ALLOWANCES ASSISTANC	85.60
HYDRAULIC SALES & SERVICE	*PARTS	421.60
H2O 4 U	HOUSEHOLD & INST. SUPPLIE	111.50
I & S GROUP	*UNSPECIFIED	9,987.89
IACCVSO	SCHOOL OF INSTRUCTION	60.00
IDEXX DISTRIBUTION CORP	MEDICAL & LAB SUPPLIES	2,935.98
INTERSTATE BATTERY	BATTERIES	95.95
INTOXIMETERS INC	EQUIPMENT MAINTENANCE	246.65
IOWA DEPT OF PUBLIC HEALTH	PROFESSIONAL SERVICES	60.00
IOWA DEPT OF TRANSPORTATION (A-IA)	SALT	4,044.20

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 1/17/14

IOWA PRISON IND	SIGNS	9,062.90
IOWA STATE ASSN OF ASSESSORS	SCHOOL OF INSTRUCTION	850.00
IVY BREMER***	*EMPLOYEE MILEAGE	113.00
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	340.70
JAMI L JOHNSON	*TRANSCRIPTS	466.60
JANITOR DEPOT INC	*EQUIPMENT MAINTENANCE	2,325.38
JIMMY SPONDER	RENT PAYMENTS ASSISTANCE	300.00
JOHN DEERE FINANCIAL	FILTERS	103.44
JOHN ROBINSON	*PLUMBING	300.00
JOY AUTO SUPPLY INC	*EQUIPMENT MAINTENANCE	462.10
KATHERINE B MORENO***	*EMPLOYEE MILEAGE	157.64
KAY E GUNSOLLY***	TRAVEL EXPENSES	70.32
KELLIE ZVIRGZDINAS***	*MILEAGE	36.16
KENNETH BOYSEN	ELECTRICITY	400.37
KLASS STOIK MUGAN VILLONE PHILLIPS	*LIABILITY/PROPERTY INSUR.	592.50
KREISERS INC (SF-SD)	*MEDICAL & LAB SUPPLIES	975.62
LANGUAGE LINE SERVICES	*PROFESSIONAL SERVICES	39.00
LAWN PROS	*MAINTENANCE CONTRACTS	802.00
LEON K KOSTER	*MISCELLANEOUS OFFICERS	31.72
LESLIE A FRANCO***	*MILEAGE	92.66
LESSMAN ELECTRIC SUPPLY	*LIGHT BULBS	1,036.31
LINN COUNTY HEALTH DEPT	HEALTH SERVICES ASSISTANC	2,000.00
LOGAN CONTRACTORS SUPPLY INC	PARTS	64.45
LORI A OETKEN***	*EMPLOYEE MILEAGE	114.13
LORI JACKSON***	*EMPLOYEE MILEAGE	15.54
LORI L RN BALDWIN***	*EMPLOYEE MILEAGE	66.68
LOWE'S HOME CENTERS, INC	BUILDINGS	95.87
LYLES AUTO SALVAGE	*PARTS	397.00
MAILHOUSE	*POSTAGE & MAILING	1,558.91
MARI H TURK	TRANSCRIPTS	103.50
MATT PARROTT & SONS	OFFICE SUPPLIES	496.61
MEDICAL WASTE TRANSPORT INC	*MAINTENANCE CONTRACTS	339.63
MENARDS	*EQUIPMENT MAINTENANCE	234.98
MERCK AND CO INC (CS-IL)	MEDICAL & LAB SUPPLIES	1,473.34
MERCY BUSINESS HEALTH SERVICES	*HEALTH SERVICES ASSISTANC	17,886.58
MERCY MEDICAL CTR	*HEALTH SERVICES ASSISTANC	7,232.76
MERILYN WORRELL***	*EMPLOYEE MILEAGE	16.10
MICHAEL J ARNDT***	EMPLOYEE MILEAGE	10.72
MICHELLE R CLAUSEN-ROSENDAHL***	SCHOOL OF INSTRUCTION	174.09
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	2,958.65
MID STEP SERVICES (STONE)	BUILDINGS	140.00
MIDWEST MONITORING & SURVEILLANCE	GPS TRACKING	1,800.00
MIDWEST WHEEL	*TIRE CHAINS	264.10
MONA R SCALETTA*** RN	*EMPLOYEE MILEAGE	23.73
MOVILLE CITY OF	WATER/GARBAGE	20.25
MOVILLE J AND J MOTOR INC	*OUTSIDE SERVICES	1,840.28
MOVILLE RECORD	OFFICIAL PUBL. & LEGALS	2,218.18
MURPHY TRACTOR	*PARTS	3,021.15
NANCY WEBB***	*EMPLOYEE MILEAGE	75.71
NELSON & ROCK CONTRACTING	BRIDGES	2,916.39
NEW PERSPECTIVES INC	WORK ACTIVITY SERVICES	616.66
NEW SIOUX CITY IRON CO	*OUTSIDE SERVICES	48.66
NORTHEAST NEBR PUBLIC POWER DIST	ELECTRIC LIGHT & POWER	301.00

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 1/17/14

NOVELTY MACHINE & SUPPLY CO	HVAC SYSTEMS	580.32
NW IOWA EMERGENCY PHYSICIANS	HEALTH SERVICES ASSISTANC	97.35
O'REILLY AUTO PARTS	*EQUIPMENT MAINTENANCE	140.17
OFFICE ELEMENTS	*BUILDINGS	2,785.53
OFFICE SYSTEMS CO	*MAINTENANCE CONTRACTS	1,100.42
OTO CITY OF	FARM TO MARKET - CITY REI	41.34
PAETEC	TELEPHONE EXPENSE	12.99
PATHOLOGY MEDICAL SERV OF SIOUXLAND	PROFESSIONAL SERVICES	125.00
PATTY ERICKSON PUTTMANN**	MILEAGE & OTHER TRAVEL EX	318.66
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	1,185.74
PETERSEN OIL CO	DIESEL	1,386.90
PICKERMANS	SCHOOL OF INSTRUCTION	106.00
PIERSON CITY OF	*FARM TO MARKET - CITY REI	408.41
PITNEY BOWES	LEASE/PURCHASE AGREEMENT	160.00
PITNEY BOWES(856056)	*POSTAGE & MAILING	4,850.00
PRESTO X INC	CUSTODIAL SUPPLIES	90.83
PURCHASE POWER	POSTAGE & MAILING	210.97
RICHARD BRYCE***	GAS/OILS	18.08
RML ARCHITECTS LLC	OTHER	2,464.50
ROCKET AUTO WASH INC	MOTOR VEHICL EXPENSE	13.08
RON WEBBER	SALT	3,619.42
SALIX CITY OF	FARM TO MARKET - CITY REI	436.45
SAMPERS***, JULIE A	*EMPLOYEE MILEAGE	33.90
SANFORD COMMUNITY CTR	CONTR./OTHER GOV. & ORGAN	15,577.00
SANOFI PASTEUR INC	MEDICAL & LAB SUPPLIES	271.22
SAPP BROS PETROLEUM INC	GAS/OILS	792.54
SARAH E BLATCHFORD***	*EMPLOYEE MILEAGE	87.74
SCHNEIDER CORPORATION	PROFESSIONAL SERVICES	1,350.00
SCHROEDER ELECTRIC-ANTHON	*COMMUNICATION EQUIPMENT	2,521.25
SCOTT R LANAGAN	UNSPECIFIED	28.09
SECRETARY OF STATE	*CONTRACTUAL SERVICES	60.00
SECURITY NATIONAL BANK	*MISCELLANEOUS RENTALS	263.90
SECURITY NATIONAL BANK (CRD-CARD)	*OFFICE SUPPLIES	1,255.19
SERGEANT BLUFF ADVOCATE	*OFFICIAL PUBL. & LEGALS	945.79
SHARON E SCHROEDER***	MAGAZINES & BOOKS	45.00
SHEILA M GARVIN***	MILEAGE	134.07
SHERWIN WILLIAMS	OFFICE EQUIPMENT & FURN.	171.21
SHOPKO	*HOUSEHOLD & INST. SUPPLIE	203.86
SIGNS BY TOMORROW	MOTOR VEHICLE EXPENSE	60.00
SIOUX CITY CHAMBER OF COMMERCE	DUES/MEMBERSHIPS	260.00
SIOUX CITY JOURNAL	*OFFICIAL PUBL. & LEGALS	2,153.22
SIOUX CITY TREAS (447)	*UTILITIES ASSISTANCE	74,207.97
SIOUX LAUNDRY INC	CONTRACTUAL SERVICES	1,438.42
SIOUXLAND DISTRICT HEALTH	*TRAVEL EXPENSES	711.45
SIOUXLAND LOCK & KEY	PROFESSIONAL SERVICES	120.00
SIOUXLAND MENTAL HEALTH CTR	*CASE MANAGE. - MEDICAID M	156,766.04
SIOUXLAND PARAMEDICS INC	HEALTH SERVICES ASSISTANC	842.00
SIOUXLAND SENIOR CTR	CONTR./OTHER GOV. & ORGAN	902.58
SIOUXLAND TAXI	PROFESSIONAL SERVICES	283.80
SMITHLAND CITY OF	FARM TO MARKET - CITY REI	192.28
SOCIETY FOR HUMAN RESOURCE	DUES/MEMBERSHIPS	185.00
SPEEDY ROOTER	PLUMBING	75.00
STAPLES (BOX 6721)	OFFICE SUPPLIES	333.93

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 1/17/14

STAPLES (BOX 689020)	*OFFICE SUPPLIES	416.39
STEPHENS-PECK INC	MAGAZINES & BOOKS	85.00
STEVEN HOLDEN***	GAS/OILS	11.30
STEVEN KOETTERS***	GAS/OILS	13.56
SUPERIOR VISION	PROFESSIONAL SERVICES	224.68
SUSAN C NIELSEN*** RN	*EMPLOYEE MILEAGE	69.50
SUSAN ZIMMERMAN	RENT PAYMENTS ASSISTANCE	625.00
T & W TIRE & RETREADING	MOTOR VEHICL EXPENSE	450.00
THOMAS MILLER***	SCHOOL OF INSTRUCTION	85.74
TITAN ACCESS ACCOUNT	*OTHER	2,381.47
TYCO INTEGRATED SECURITY LLC	MAINTENANCE CONTRACTS	612.43
UHL FEED STORE INC	SEED/FERTILIZER	175.00
ULTRA NO TOUCH CAR WASH	*MOTOR VEHICLE EXPENSE	592.12
UNION PACIFIC RAILROAD CO	SIGNALS	6,843.80
US BANK (STL-MO)	*UNSPECIFIED	1,149.39
USPCA REGION 21	*DUES/MEMBERSHIPS	150.00
UST TESTING SERVICE (CVILL-IA)	*GROUNDS	250.00
VICKI DEWITT MARIE	*MISCELLANEOUS OFFICERS	39.56
VIRGIL AUDUS	RENT PAYMENTS ASSISTANCE	385.00
VIRGIL H BREMER***	UNSPECIFIED	55.90
WALGREENS (CHICAGO)	WORKERS COMP. MEDICAL	95.79
WASTE MANAGEMENT SIOUX CITY (CS-IL)	*WATER/GARBAGE	337.16
WESTERN DISPOSAL INC	*WATER/GARBAGE	41.00
WESTERN IOWA COOP (H)	MOTOR VEHICLE EXPENSE	37.25
WESTERN IOWA TELEPHONE	*TELEPHONE EXPENSE	3,712.48
WILLIAMS & COMPANY PC (LM-IA)	FISCAL AUDIT	12,100.00
WOODBURY CNTY DENTAL INS-HLTH***BEN	DENTAL INSURANCE	38.13
WOODBURY CNTY HEALTH INS***BEN	EMPLOYEE HOSPITALIZATION	549.48
WOODBURY CNTY REC	*ELECTRIC LIGHT & POWER	3,191.50
WOODBURY COUNTY DEBT SERVICE	*RENT BUILDINGS	6,667.00
WOODBURY COUNTY EXTENSION	HEALTH SERVICES ASSISTANC	3.14
ZIEGLER INC	*BOLTS	297.82
	GRAND TOTAL -	777,120.88

* DENOTES OTHER ITEMS INCLUDED