

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 3/11/2014

Total A/P Disbursement: \$ 216,691.23

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>
Social Services	Missing receipt	\$ 120.73
Social Services	No claim entered or travel form	\$ 76.08
Emergency Services	No claim entered	\$ 45.77
		121,85

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>
HR	Wellmark	\$ 61,103.97

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	1,366.30	-
Auditor	-	-
Board of Supervisors	28,103.65	-
Building Services	-	-
Centurylink	-	-
Conservation	10,341.77	-
Conservation-US Bank	931.35	-
Detention	11,441.20	-
DHS	3,663.24	-
Drainage	-	-
Economic Development	626.30	-
Elections	2,738.25	-
Election Workers	-	-
Emergency Services	6,055.40	-
FiberComm	-	-
Homeland Security	224.74	-
Human Resources	5,381.62	-
HR-ACH-by Noon Deadline	3,067.86	-
HR-ACH-Weekly Wellmark	61,103.97	-
HR-ACH-Month End Wellmark		
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	24,640.80	-
Sheriff	47,032.11	-
Social Services	8,701.24	-
Tax Allocation	-	-
Treasurer	1,149.58	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
<i>No claims Entered but added to Total 12/1/85</i>		
Sub Total	216,569.38	<i>216,691.23</i>
Final Total	\$ 216,569.38	<i>216,691.23</i>
Tape & Front Total	\$ 216,691.23	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 3/14/14

AL FAGEN LAND SURVEYING PC	ACQUISITION FEES	3,570.00
ALAN JORDAN L	EMPLOYEE MILEAGE	390.98
ALERE NORTH AMERICA INC	MEDICAL & LAB SUPPLIES	432.18
ALICIA A SANDERS***	SCHOOL OF INSTRUCTION	312.18
AMBER M HUNWARDSSEN***	*MILEAGE	117.88
AMY J ALFORD***	MILEAGE	91.28
ANGELA A DRENT***	*EMPLOYEE MILEAGE	106.22
AT&T MOBILITY	TELEPHONE EXPENSE	72.10
ATIRACREDIT MASTERCARD	*SCHOOL OF INSTRUCTION	625.73
AUS SIOUX CITY MC LOCKBOX	*CUSTODIAL SUPPLIES	174.23
AUTRY REPORTING	*TRANSCRIPTS	65.10
AVENTURE STAFFING & PROFESSIONAL	*PROFESSIONAL SERVICES	3,308.24
B & B CLEANING SPECIALIST	CONTRACTUAL SERVICES	1,450.00
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BEKINS FIRE & SAFETY SERVICES	MAINTENANCE CONTRACTS	89.00
BELINDA A COLE***	MILEAGE	108.08
BIOMERIEUX VITEC INC	*MEDICAL & LAB SUPPLIES	655.02
BOB BARKER CO	HOUSEHOLD & INST. SUPPLIE	221.85
BOMGAARS	*BUILDINGS	556.44
BRIGGS FORMS & SUPPLIES (DM-IA)	OFFICE SUPPLIES	22.58
BUDS SERVICE INC	MOTOR VEHICLE EXPENSE	109.20
C & S COMMUNICATIONS INC	TELEPHONE EXPENSE	74.00
CALHOUN BURNS AND ASSOCIATES INC	*OUTSIDE ENGINEERING	1,737.18
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CANON FINANCIAL SERVICES INC	LEASE/PURCHASE AGREEMENT	284.00
CARDIS MFG CO	*BUILDINGS	207.50
CBM FOOD SERVICE	*FOOD	20,339.79
CENTURYLINK	*PROFESSIONAL SERVICES	2,450.14
CHESTERMAN CO	*OFFICE SUPPLIES	37.30
COAST TO COAST (SIMI VALLEY)	OFFICE SUPPLIES	283.36
COLORADO SERUM CO	MEDICAL & LAB SUPPLIES	130.00
CORRECTIONVILLE BLDG CENTER	*BUILDINGS	41.85
CREATIVE IMPRESSIONS (1509)	OFFICE EQUIPMENT & FURN.	170.00
CWD CASH WAY DISTRIBUTION	FOOD	9.13
DANIEL VAZQUEZ***	PROFESSIONAL SERVICES	282.00
DAVENPORT CLEANERS	WEARING/SAFETY APPAREL	40.13
DAVID GLEISER***	*OFFICE EQUIPMENT & FURN.	626.30
DEAF INTERPRETING SERVICE FOR	PROFESSIONAL SERVICES	68.00
DEANNA MILLER***	*EMPLOYEE MILEAGE	61.60
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	2,433.98
DES MOINES AREA COMMUNITY COLLEGE	SCHOOLS & FEES	900.00
DICKSON CO	MEDICAL & LAB SUPPLIES	180.00
DRUG TOWN (SC)	*HOUSEHOLD & INST. SUPPLIE	194.09
ECOWISE RECYCLING LLC	WATER/GARBAGE	20.00
ELECTRONIC ENGINEERING CO (DM)	*PROFESSIONAL SERVICES	3,846.40
EMILY CLAYTON***	*EMPLOYEE MILEAGE	32.82
EXACT EYE CARE	JUV. DET.-EMERG. SERVICES	299.00
FASTENAL CO	BOLTS	4.99
FEDEX	POSTAGE & MAILING	7.33
FIBERCOMM	*TELEPHONE EXPENSE	227.32
FINISH LINE FUELS LLC	*GAS/OILS	19,431.56
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	633.88
FISHER HEALTHCARE (P-IL)	*MEDICAL & LAB SUPPLIES	874.49

* DENOTES OTHER ITEMS INCLUDED

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CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 3/14/14

FORREST B JOHNSTON***	SAFETY	175.00
GALLAGHER, LANGLAS & GALLAGHER PC	LIABILITY/PROPERTY INSUR.	3,100.00
GCR TIRE CENTER	TIRES & TUBES	46.00
GLENN ECKERT***	SCHOOL OF INSTRUCTION	231.51
GUGGENMOS CONSTRUCTION	BUILDINGS	4,518.15
HORN MEMORIAL HOSPITAL	PROFESSIONAL SERVICES	3,022.55
HY VEE FOOD STORES (HAMILTON)	*FOOD	95.85
HY VEE FOOD STORES (SR)	PROFESSIONAL SERVICES	33.75
HY VEE INC	CASH ALLOWANCES ASSISTANC	99.00
HYDRAULIC SALES & SERVICE	PARTS	286.58
H20 4 U	HOUSEHOLD & INST. SUPPLIE	93.50
INTERSTATE BATTERY	MOTOR VEHICLE EXPENSE	211.90
IOS OFFICE SOLUTIONS	MAINTENANCE CONTRACTS	145.78
IOWA CHRONIC CARE CONSORTIUM	SCHOOL OF INSTRUCTION	1,976.00
IOWA DEPT OF NATURAL RESOURCES	PROFESSIONAL SERVICES	75.00
IOWA ONSITE WASTE WATER ASSOCIATION	HEALTH SERVICES ASSISTANC	70.00
IOWA PRISON IND	*TYPING, PRINTING & BINDIN	576.95
ISAC IOWA STATE ASSN OF	SCHOOL OF INSTRUCTION	140.00
ISTATE TRUCK CENTER	FILTERS	304.32
IVY BREMER***	*EMPLOYEE MILEAGE	110.32
JACK A FAITH	PROFESSIONAL SERVICES	29,526.95
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	222.90
JACKSON RECOVERY CENTERS	OTHER	9,108.51
JAMES MARTIN***	SAFETY	175.00
JAMI L JOHNSON	TRANSCRIPTS	117.00
JANITOR DEPOT INC	*EQUIPMENT MAINTENANCE	1,428.24
JIM HAWK TRUCK TRAILERS	PARTS	68.54
JOHN DEERE FINANCIAL	FILTERS	50.48
JOHNSON PROPANE HEATING &	*NATURAL & LP GAS	6,279.00
JOSH VANVOORST***	SCHOOL OF INSTRUCTION	10.00
KECK INC	*FOOD	280.91
KELLIE ZVIRGZDINAS***	*MILEAGE	19.08
KEVIN GRIEME***	*EMPLOYEE MILEAGE	309.84
KINGSBURY ELECTRONIC SYSTEMS INC	OFFICE EQUIPMENT & FURN.	2,353.00
KLASS STOIK MUGAN VILLONE PHILLIPS	LEGAL REPRESENTATION	471.90
KLEEN SOLUTIONS INC	*HOUSEHOLD & INST. SUPPLIE	589.65
KREISERS INC (SF-SD)	*MEDICAL & LAB SUPPLIES	5,176.63
LANGUAGE LINE SERVICES	*PROFESSIONAL SERVICES	76.35
LAWN PROS	*MAINTENANCE CONTRACTS	1,436.00
LEANN ORR***	*EMPLOYEE MILEAGE	6.72
LEEDS PHARMACY	WORKERS COMP. MEDICAL	175.00
LEGISLATIVE SERVICES AGENCY	*MAGAZINES & BOOKS	150.00
LESLIE A FRANCO***	*MILEAGE	106.68
LESSMAN ELECTRIC SUPPLY	*CUSTODIAL SUPPLIES	465.00
LORI A OETKEN***	*EMPLOYEE MILEAGE	100.80
LORI L RN BALDWIN***	SCHOOL OF INSTRUCTION	35.00
LUIS GONZALEZ-MORALES***	*EMPLOYEE MILEAGE	528.82
LYLES AUTO SALVAGE	TIRES & TUBES	40.00
MAILHOUSE	*POSTAGE & MAILING	1,879.08
MENARDS	*BUILDINGS	246.33
MERCY BUSINESS HEALTH SERVICES	HEALTH SERVICES ASSISTANC	108.00
MERCY MEDICAL CENTER	PROFESSIONAL SERVICES	2,236.54
MERCY MEDICAL CTR	*HEALTH SERVICES ASSISTANC	4,828.26

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 3/14/14

MERILYN WORRELL***	*EMPLOYEE MILEAGE	18.48
MID AMERICAN ENERGY (D-IA)	*PROFESSIONAL SERVICES	3,661.48
MIDWEST MONITORING & SURVEILLANCE	GPS TRACKING	2,400.00
MURPHY TRACTOR	*OIL	768.59
NACCHO	SCHOOL OF INSTRUCTION	550.00
NANCY WEBB***	*EMPLOYEE MILEAGE	86.24
NATIONAL ACADEMY EMERG MED DISPATCH	PROFESSIONAL SERVICES	50.00
NETSYS + INC	MAINTENANCE CONTRACTS	39.58
NEW PERSPECTIVES INC	WORK ACTIVITY SERVICES	672.72
NEW SIOUX CITY IRON CO	SAFETY	124.10
OCCUPATIONAL & TRAVEL MEDICINE	MEDICAL & LAB SUPPLIES	79.95
OFFICE ELEMENTS	*OFFICE SUPPLIES	11,529.76
OFFICE SYSTEMS CO	*EQUIPMENT MAINTENANCE	1,081.83
PATHOLOGY MEDICAL SERV OF SIOUXLAND	PROFESSIONAL SERVICES	125.00
PATTERSON DENTAL SUPPLY INC OMAHA	MEDICAL & LAB SUPPLIES	90.00
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	1,369.81
PHYLLIS M OLSON	WELL TESTING	400.00
PICKERMANS	CASH ALLOWANCES ASSISTANC	46.00
PITNEY BOWES	LEASE/PURCHASE AGREEMENT	160.00
POWELL BROADCASTING CO INC	PROFESSIONAL SERVICES	225.00
PRESTO X INC	CUSTODIAL SUPPLIES	90.86
PURCHASE POWER	POSTAGE & MAILING	49.49
RADIOSHACK	SCHOOL OF INSTRUCTION	2,499.50
RAPID REPRODUCTIONS INC	SUPPLIES	88.50
RECORD PRINTING & COPY CTR LLC	*TYPING, PRINTING & BINDIN	379.98
REMEL INC	MEDICAL & LAB SUPPLIES	123.64
RHEANNE HAWS	TRANSCRIPTS	69.50
RICHARD A ELLISON***	RETURNING PRISONERS	22.70
RICK KAVA DDS	*HEALTH SERVICES ASSISTANC	749.00
RONALD J BRANDT***	SCHOOL OF INSTRUCTION	100.00
SAMS CLUB (A-GA)	FOOD	472.05
SANFORD COMMUNITY CTR	CONTR./OTHER GOV. & ORGAN	15,577.00
SANITARY SERVICES	WATER/GARBAGE	91.10
SANOFI PASTEUR INC	MEDICAL & LAB SUPPLIES	1,357.91
SARAH E BLATCHFORD***	*EMPLOYEE MILEAGE	58.80
SCHNEIDER CORPORATION	MAINTENANCE CONTRACTS	14,850.00
SECURITY NATIONAL BANK (CRD-CARD)	*EMPLOYEE MILEAGE	4,314.33
SERGEANT BLUFF ADVOCATE	*OFFICIAL PUBL. & LEGALS	1,456.57
SERVICE MASTERS OF SOOLAND	BUILDING	650.00
SHEILA M GARVIN***	MILEAGE	159.10
SHOPKO	JUV. DET.-EMERG. SERVICES	153.86
SIGN PRO	BUILDINGS	20.00
SIGNS BY TOMORROW	MOTOR VEHICLE EXPENSE	10.00
SIOUX CITY JOURNAL	OFFICIAL PUBL. & LEGALS	40.84
SIOUX CITY JOURNAL COMMUNICATIONS	*OFFICIAL PUBL. & LEGALS	1,079.95
SIOUX CITY PAINT & DECORATING	OFFICE EQUIPMENT & FURN.	4,819.75
SIOUX CITY TREAS (447)	*EMPLOYEE MILEAGE	39,689.62
SIOUX CITY TRUCK & TRAILER INC	*ANTI-FREEZE	231.60
SIOUX CITY WINTRONIC	RENT BUILDINGS	189.09
SIOUX LAUNDRY INC	CONTRACTUAL SERVICES	2,013.42
SIOUXLAND DISTRICT HEALTH	*WELL TESTING	612.72
SIOUXLAND LOCK & KEY	OFFICE SUPPLIES	99.00
SIOUXLAND MENTAL HEALTH CTR	*CASE MANAGE. - MEDICAID M	6,618.04

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 3/14/14

SIOUXLAND SENIOR CTR	CONTR./OTHER GOV. & ORGAN	902.58
SIOUXLAND TAXI	PROFESSIONAL SERVICES	475.40
SNOWCAP	DUES/MEMBERSHIPS	270.00
SOOLAND BOBCAT	EQUIPMENT MAINTENANCE	1,105.09
STAPLES (BOX 6721)	RENT BUILDINGS	240.72
STAPLES (BOX 689020)	*OFFICE SUPPLIES	635.48
STEFFEN	*PARTS	301.68
STEVE'S BEANE PLUMBING CO	*BUILDINGS	426.00
SUSAN C NIELSEN*** RN	*EMPLOYEE MILEAGE	34.16
TACTICAL TECHNOLOGIES INC	EQUIPMENT MAINTENANCE	110.00
TELE-COMMUNICATION INC	POSTAGE & MAILING	1,463.85
THOMAS MILLER***	SCHOOL OF INSTRUCTION	314.38
TRUAX CO (NEW HOPE-MN)	EQUIPMENT MAINTENANCE	162.39
TYCO INTEGRATED SECURITY LLC	*MAINTENANCE CONTRACTS	23.17
ULTRA NO TOUCH CAR WASH	MOTOR VEHICLE EXPENSE	109.80
UNION PACIFIC RAILROAD CO	SIGNALS	7,311.45
UNITED HEALTHCARE INSURANCE COMPANY	MEDICAL FEES	525.00
UNITY POINT ST LUKE'S	PROFESSIONAL SERVICES	165.10
US BANK (STL-MO)	*GAS/OILS	931.35
US 20 CORRIDOR ASSC	DUES/MEMBERSHIPS	150.00
UWS/POWER LUNCH	SCHOOL OF INSTRUCTION	385.00
WASTE MANAGEMENT SIOUX CITY (CS-IL)	*WATER/GARBAGE	454.70
WELLMARK BLUE CROSS & BLUE SHIELD	*MEDICAL FEES	293,512.34
WESTERN IOWA TECH	*SCHOOL OF INSTRUCTION	76.00
WESTERN IOWA TELEPHONE	PROFESSIONAL SERVICES	2,976.65
WILLIAM ANDERSON***	SCHOOL OF INSTRUCTION	10.00
WILLIGES LLC	PARKING	180.00
WOODBURY CNTY FAIR ASSN	*PROFESSIONAL SERVICES	300.00
WOODBURY COUNTY DEBT SERVICE	*RENT BUILDINGS	6,667.00
ZIEGLER INC	*BOLTS	981.44
	GRAND TOTAL -	596,290.51

* DENOTES OTHER ITEMS INCLUDED