

# WOODBURY COUNTY AUDITOR REPORT

2

Board of Supervisor's Meeting Date:

5/13/2014

Total A/P Disbursement:

\$ 658,627.65

\*\*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	No travel form	\$	533.61
Social Services	missing receipt	\$	120.73

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>	
Human Resources	Wellmark	\$	1,358.56
Human Resources	Wellmark	\$	102,240.19

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	238.00	-
Board of Supervisors	185,294.32	-
Building Services	6,089.18	-
Centurylink	-	-
Conservation	29,125.87	-
Conservation-US Bank	4,423.34	-
Detention	14,837.19	-
DHS	-	-
Drainage	-	-
Economic Development	349.84	-
Elections	12,583.77	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Homeland Security	13,381.90	-
Human Resources	13,440.02	-
HR-ACH-Delta Dental	10,460.70	-
HR-ACH-Weekly Wellmark	102,240.19	-
HR-ACH-Monthly Wellmark	1,358.56	-
Juvenile Ct Services	-	-
Recorder	155.34	-
Roadside Management	34.54	-
Secondary Roads	109,137.84	-
Sheriff	29,269.02	-
Social Services	115,597.91	-
Tax Allocation	-	-
Treasurer	1,400.96	-
Verizon	-	-
Veteran Affairs	9,209.16	-
WCICC	-	-
Zoning	-	-
Sub Total	658,627.65	-
Final Total	\$	658,627.65
Tap & Front Total	\$	658,627.65

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 5/16/14

AFFORDABLE DENTURES	HEALTH SERVICES ASSISTANC	2,520.00
ALICIA A SANDERS***	SCHOOL OF INSTRUCTION	46.29
ALLYSON WOLTMAN***	HEALTH SERVICES ASSISTANC	7.19
ALYSSA LAW GRAPHIC DESIGN	PROFESSIONAL SERVICES	198.00
AMBER M HUNWARDSSEN***	EMPLOYEE MILEAGE	66.36
AMWAY HOTEL CORPORATION	TRAVEL EXPENSES	917.70
AMY J ALFORD***	MILEAGE	126.56
ANTHON CITY OF	ELECTRIC LIGHT & POWER	85.65
ARGUS LEADER (SF-SD)	OFFICIAL PUBL. & LEGALS	1,010.13
ASSOCIATES FOR PYSCHIATRIC SERVICES	DAIG. EVALS. REL. TO COMM	1,200.00
AUS SIOUX CITY MC LOCKBOX	*CONTRACTUAL SERVICES	353.63
AVENTURE STAFFING & PROFESSIONAL	*PROFESSIONAL SERVICES	2,578.80
AVERY OUTDOOR	PROFESSIONAL SERVICES	1,068.00
B & B CLEANING SPECIALIST	CONTRACTUAL SERVICES	1,450.00
BACON CREEK DESIGN INC	BUILDINGS	2,100.00
BARBARA SCHULTZ***	TRAVEL EXPENSES	46.33
BARRY MOTOR CO	FILTERS	171.65
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BEKINS FIRE & SAFETY SERVICES	SAFETY	74.00
BELINDA A COLE***	MILEAGE	126.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT	OFFICE EQUIPMENT & FURN.	393.12
BIERSCHBACH EQUIPMENT & SUPPLY	HEALTH SERVICES ASSISTANC	278.50
BIOMERIEUX VITEC INC	MEDICAL & LAB SUPPLIES	166.54
BOMGAARS	*CUSTODIAL SUPPLIES	182.04
BRIGGS CORP (OM-NE)	BUILDINGS	1,023.50
BUDS SERVICE INC	MOTOR VEHICLE EXPENSE	166.00
CABLE ONE	*TELEPHONE EXPENSE	151.73
CALHOUN BURNS AND ASSOCIATES INC	OUTSIDE ENGINEERING	1,582.17
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CANON FINANCIAL SERVICES INC	LEASE/PURCHASE AGREEMENT	284.00
CARROLL COUNTY SHERIFF	SHERIFF TRANSPORTATION	17.00
CBM FOOD SERVICE	*FOOD	9,807.80
CELLEBRITE USA CORP	SCHOOL OF INSTRUCTION	3,850.00
CENTER FOR DISEASE DETECTION	*OFFICE SUPPLIES	167.00
CENTER FOR PREPAREDNESS EDUCATION	SCHOOL OF INSTRUCTION	195.00
CENTURYLINK	*TELEPHONE EXPENSE	299.89
CERTIFIED AUTO INC	MOTOR VEHICLE EXPENSE	21.95
CF INDUSTRIES NITROGEN LLC	LAND	68,608.00
CHARLES T HERTZ***	MEAL EXPENSES	51.20
CHESTERMAN CO	*BUILDINGS	437.85
CHN GARBAGE SERVICE	*WATER/GARBAGE	168.93
COLORADO SERUM CO	MEDICAL & LAB SUPPLIES	130.00
CONTECH CONSTR PRODUCTS	CORRUGATED METAL PIPE	2,870.20
CORNHUSKER INT TRUCKS INC	*PARTS	950.99
CORRECTIONVILLE BLDG CENTER	*BUILDINGS	235.75
CORRECTIONVILLE CITY OF	WATER/GARBAGE	46.69
COUNTY CASE MANAGEMENT SERVICES	CLIENT ADMINISTRATIVE SER	1,221.50
COVERTTRACK GROUP INC	OFFICE EQUIPMENT & FURN.	1,010.00
CWD CASH WAY DISTRIBUTION	*FOOD	755.37
DANBURY AGRI SERVICES	SEED/FERTILIZER	16.00
DANIEL VAKULSKAS	LEGAL REPRESENTATION	3,285.00
DANIELLE J DEMPSTER	*EMPLOYEE MILEAGE	459.51
DATASPEC INC	*OFFICE EQUIPMENT & FURN.	2,092.00

\* DENOTES OTHER ITEMS INCLUDED

05/13/14  
2

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 5/16/14

DAVENPORT CLEANERS	WEARING/SAFETY APPAREL	16.85
DAVID BENSON***	WELL TESTING	400.00
DAVID GLEISER***	*TRAVEL EXPENSES	349.84
DEAN & ASSOCIATES	DAIG. EVALS. REL. TO COMM	2,700.00
DEAN MEINE	LEGAL REPRESENTATION	1,245.00
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	4,167.43
DRUG TOWN (SC)	*PRESCRIPTION MEDICATION	66.14
DUNWELL LLC	*MAINTENANCE CONTRACTS	2,842.66
ECOWISE RECYCLING LLC	WATER/GARBAGE	20.00
ELECTRIC INNOVATIONS	EQUIPMENT MAINTENANCE	256.37
EMILY CLAYTON***	*EMPLOYEE MILEAGE	38.20
FIBERCOMM	*TELEPHONE EXPENSE	859.71
FINISH LINE FUELS LLC	*GAS/OILS	21,627.62
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	6,293.27
FIRST COOPERATIVE ASSOCIATION	EQUIPMENT MAINTENANCE	1,500.00
FRANCIS CLEARY	LEGAL REPRESENTATION	1,224.00
FRESH START JANITORIAL	*BUILDINGS	373.00
FRONTIER TECHNOLOGIES LLC	OFFICE EQUIPMENT & FURN.	4,446.99
GCC ALLIANCE CONCRETE INC	*BUILDINGS	1,515.00
GCR TIRE CENTER	*TIRES & TUBES	323.20
GILL HAULING INC	WATER/GARBAGE	80.00
GLAXOSMITHKLINE (GSK)	MEDICAL & LAB SUPPLIES	2,003.00
GOVCONNECTION INC	*OFFICE SUPPLIES	201.27
HEALTHCAREFIRST	MAINTENANCE CONTRACTS	1,169.25
HEARTLAND PAPER CO	*HOUSEHOLD & INST. SUPPLIE	1,723.81
HEMOCUE INC	MEDICAL & LAB SUPPLIES	1,725.00
HILTON GARDEN INN AMES	*TRAVEL EXPENSES	498.00
HOBART SALES & SERVICE	HOUSEHOLD & INST. SUPPLIE	69.00
HOLIDAY INN (DM-FLEUR DR)	TRAVEL EXPENSES	523.67
HOPKINS CALBLE LP-DAKOTA CITY	BUILDINGS	1,200.00
HORN MEMORIAL HOSPITAL	PROFESSIONAL SERVICES	3,204.07
HWY 31 QUICK STOP	*TIRES & TUBES	71.00
HY VEE FOOD STORES (HAMILTON)	*FOOD	181.00
HY VEE FOOD STORES (SR)	*PROVISIONS ASSISTANCE	318.95
HY VEE INC	*MEDICAL & LAB SUPPLIES	192.47
H20 4 U	HOUSEHOLD & INST. SUPPLIE	84.00
IACCB	DUES/MEMBERSHIPS	2,500.00
IOWA ONSITE WASTE WATER ASSOCIATION	HEALTH SERVICES ASSISTANC	70.00
IOWA STATE ASSOCIATION OF COUNTIES	SCHOOL OF INSTRUCTION	35.00
ISTATE TRUCK CENTER	*OUTSIDE SERVICES	2,926.29
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	1,272.55
JANE L LOVING***	OFFICE SUPPLIES	12.50
JANITOR DEPOT INC	*EQUIPMENT MAINTENANCE	406.49
JASON GANN	LEGAL REPRESENTATION	138.00
JEAN M JESSEN***	EMPLOYEE MILEAGE	238.00
JENNI CARLSON***	*EMPLOYEE MILEAGE	110.53
JIM HAWK TRUCK TRAILERS	FILTERS	8.69
JOHN DEERE FINANCIAL	*PARTS	328.22
JOHN ROBINSON	BUILDINGS	210.00
JOHNSON CONTROLS	*MAINTENANCE CONTRACTS	6,860.50
JOY AUTO SUPPLY INC	*EQUIPMENT MAINTENANCE	61.81
K MART	HEALTH SERVICES ASSISTANC	79.50
KECK INC	FOOD	165.45

\* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 5/16/14

KELLIE ZVIRGZDINAS***	MILEAGE	31.64
KENT MEYER	RENT PAYMENTS ASSISTANCE	183.33
KEVIN GRIEME***	*TRAVEL EXPENSES	239.53
KIM ALEXANDER	CONTR./OTHER GOV. & ORGAN	639.00
KLASS STOK MUGAN VILLONE PHILLIPS	LIABILITY/PROPERTY INSUR.	3,227.30
KLEEN SOLUTIONS INC	HOUSEHOLD & INST. SUPPLIE	207.85
KNOEPFLER CHEVROLET CO	MOTOR VEHICLE EXPENSE	65.80
KTIV TELEVISION INC	*PROFESSIONAL SERVICES	1,000.00
L G EVERIST INC	GRANULAR	1,048.69
LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	23.40
LAWN PROS	*MAINTENANCE CONTRACTS	250.00
LEANN ORR***	*EMPLOYEE MILEAGE	339.92
LEON K KOSTER	*EMPLOYEE MILEAGE	31.72
LERoy HANSON CO	*BUILDINGS	641.26
LESLIE A FRANCO***	MILEAGE	74.48
LINDA K DREY***	*TRAVEL EXPENSES	290.29
LORI A OETKEN***	*EMPLOYEE MILEAGE	100.80
LORI JACKSON***	EMPLOYEE MILEAGE	14.00
M & M COPY QUICK INC	TYPING, PRINTING & BINDIN	57.73
M D PRODUCTS INC	PARTS	605.94
MAILHOUSE	*TYPING, PRINTING & BINDIN	1,612.88
MEDIBADGE INC	HEALTH SERVICES ASSISTANC	104.25
MENARDS	*BUILDINGS	9.43
MERCY BUSINESS HEALTH SERVICES	*HEALTH SERVICES ASSISTANC	5,587.17
MERCY MEDICAL CTR	*HEALTH SERVICES ASSISTANC	132.22
MERILYN WORRELL***	*EMPLOYEE MILEAGE	19.32
MICHAEL P PHD BAKER	*PROFESSIONAL SERVICES	690.00
MICHAEL SIBENALLER	WELL TESTING	400.00
MICHELLE R CLAUSEN-ROSENDAHL***	*SCHOOL OF INSTRUCTION	166.23
MID AMERICA TRANSPORTATION &	CONTR./OTHER GOV. & ORGAN	10,000.00
MID AMERICAN ENERGY (D-IA)	*UTILITIES ASSISTANCE	4,492.59
MID STEP SERVICES (STONE)	*CONTRACTUAL SERVICES	240.00
MIDWEST MONITORING & SURVEILLANCE	GPS TRACKING	2,000.00
MIDWEST TURF & IRRIGATION (D)	*EQUIPMENT MAINTENANCE	84.06
MIKE BARKLEY BUSINESS LLC	BUILDINGS	450.00
MONA R SCALETTA*** RN	TRAVEL EXPENSES	48.13
MOVILLE RECORD	OFFICIAL PUBL. & LEGALS	1,077.18
MURPHY TRACTOR	*OUTSIDE SERVICES	15,738.46
NANCY WEBB***	*EMPLOYEE MILEAGE	109.76
NATIONAL TOXICOLOGY INC	PROFESSIONAL SERVICES	25.00
NBS CALIBRATIONS	PROFESSIONAL SERVICES	300.00
NETWORK SERVICES CO	*CUSTODIAL SUPPLIES	1,010.40
NEW PERSPECTIVES INC	*OTHER	33,822.72
NORTHWEST AEA	PROFESSIONAL SERVICES	85.95
NORTHWEST ENVIRONMENTAL SERV INC	LIABILITY/PROPERTY INSUR.	970.00
O'HALLORAN INTERNATIONAL	*OUTSIDE SERVICES	797.78
O'REILLY AUTO PARTS	*FILTERS	442.29
OFFICE ELEMENTS	*OFFICE SUPPLIES	501.00
OFFICE SYSTEMS CO	*OFFICE EQUIPMENT & FURN.	367.19
ORIENTAL TRADING	OFFICE SUPPLIES	74.99
PATHOLOGY MEDICAL SERV OF SIOUXLAND	PROFESSIONAL SERVICES	125.00
PATTERSON DENTAL SUPPLY INC OMAHA	*MEDICAL & LAB SUPPLIES	3,810.00
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	2,586.13

\* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 5/16/14

PETERSEN OIL CO	*GAS/OILS	11,766.72
PICKERMANS	HEALTH SERVICES ASSISTANC	73.50
PITNEY BOWES	LEASE/PURCHASE AGREEMENT	160.00
PITNEY BOWES(856056)	*POSTAGE & MAILING	5,250.00
PLAK SMACKER	*MEDICAL & LAB SUPPLIES	655.08
PORT NEAL WELDING CO INC	BUILDINGS	97.50
POWELL BROADCASTING CO INC	PROFESSIONAL SERVICES	225.00
PRESTIGE COLLISION REPAIR CENTERS	LIABILITY/PROPERTY INSUR.	757.00
PRESTO X INC	CUSTODIAL SUPPLIES	91.14
PRIDE GROUP	RCF/PMI	48,628.06
PURCHASE POWER	POSTAGE & MAILING	247.88
RECORD PRINTING & COPY CTR LLC	*OFFICE SUPPLIES	14,558.03
REHANS STORES INC	BUILDINGS	98.65
RICK KAVA DDS	HEALTH SERVICES ASSISTANC	408.00
RML ARCHITECTS LLC	OTHER	2,881.50
ROBERT WICHSER	LEGAL REPRESENTATION	1,176.67
RON KERR	*MISCELLANEOUS OFFICERS	59.72
SANFORD COMMUNITY CTR	CONTR./OTHER GOV. & ORGAN	15,577.00
SANOPI PASTEUR INC	MEDICAL & LAB SUPPLIES	2,610.39
SAPP BROS PETROLEUM INC	GAS/OILS	1,227.39
SARAH E BLATCHFORD***	*EMPLOYEE MILEAGE	81.20
SCHLOTFELDT ENGINEERING INC	*BUILDINGS	6,300.00
SECURITY NATIONAL BANK (CRD-CARD)	*GAS/OILS	1,559.59
SERGEANT BLUFF ADVOCATE	*OFFICIAL PUBL. & LEGALS	695.57
SERGEANT BLUFF CITY OF	UTILITIES ASSISTANCE	140.24
SHELLA M GARVIN***	MILEAGE	142.58
SHERWIN WILLIAMS	BUILDINGS	31.15
SHOPKO	*HOUSEHOLD & INST. SUPPLIE	837.84
SHOPKO STORES OPERATING CO LLC	MEDICAL & LAB SUPPLIES	109.99
SIOUX CITY JOURNAL	OFFICIAL PUBL. & LEGALS	34.54
SIOUX CITY JOURNAL COMMUNICATIONS	OFFICIAL PUBL. & LEGALS	554.50
SIOUX CITY TREAS (447)	*UTILITIES ASSISTANCE	160,323.68
SIOUX CITY WINTRONIC	HOUSEHOLD & INST. SUPPLIE	15.50
SIOUX LAUNDRY INC	MAINTENANCE CONTRACTS	1,673.48
SIOUX SALES CO	*WEARING/SAFETY APPAREL	683.30
SIOUXLAND ANIMAL HOSPITAL	K-9 DOG COSTS	33.10
SIOUXLAND DISTRICT HEALTH	*WELL TESTING	473.29
SIOUXLAND LOCK & KEY	BUILDINGS	22.00
SIOUXLAND MENTAL HEALTH CTR	*CASE MANAGE. - MEDICAID M	16,139.55
SIOUXLAND SENIOR CTR	CONTR./OTHER GOV. & ORGAN	902.58
SIOUXLAND TAXI	*PROFESSIONAL SERVICES	135.55
SIRCHIE FINGER PRINT LABORATORIES	OFFICE EQUIPMENT & FURN.	771.75
SMILEMAKERS	HEALTH SERVICES ASSISTANC	160.00
SNEHA VIRIPPIL***	HEALTH SERVICES ASSISTANC	19.87
SPEEDY ROOTER	*PLUMBING	894.00
STAPLES (BOX 689020)	*OFFICE SUPPLIES	212.92
STATE HYGIENIC LABORATORY - AR	POSTAGE & MAILING	139.29
STEFFEN	PARTS	9.00
STEVE KING OFFICE SUPPLY ACCOUNT	OFFICE SUPPLIES	54.00
STEVE V MCGRORY***	EMPLOYEE MILEAGE	49.84
STEVE'S BEANE PLUMBING CO	*BUILDINGS	682.00
SUPERIOR VISION	MEDICAL FEES	2,420.14
SUSAN C NIELSEN*** RN	*EMPLOYEE MILEAGE	60.80

\* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 5/16/14

SUSAN ZIMMERMAN	RENT PAYMENTS ASSISTANCE	625.00
TACTICAL TECHNOLOGIES INC	OFFICE EQUIPMENT & FURN.	2,910.00
THERESA RACHEL	LEGAL REPRESENTATION	222.00
THOMPSON ELECTRIC CO	BUILDINGS	543.10
TOOL DEPOT	BUILDINGS	88.50
TORCO-REMFG	PARTS	188.50
TRAINING RESOURCES (DES MOINES, IA)	*SCHOOL OF INSTRUCTION	50.00
TRI TECH SALES	BUILDINGS	24.83
TYLER S BROCK***	*TRAVEL EXPENSES	958.67
ULTRA NO TOUCH CAR WASH	MOTOR VEHICLE EXPENSE	96.30
ULTRAMAX	ARMS/AMMUNITION	393.00
UNITY POINT ST LUKE'S	PROFESSIONAL SERVICES	60.30
US BANK (STL-MO)	*OFFICE EQUIPMENT & FURN.	4,423.34
VICKI DEWITT MARIE	*MISCELLANEOUS OFFICERS	39.56
WASTE MANAGEMENT SIOUX CITY (CS-IL)	WATER/GARBAGE	303.20
WELLMARK BLUE CROSS & BLUE SHIELD	*MEDICAL FEES	103,598.75
WESTERN DISPOSAL INC	*WATER/GARBAGE	70.00
WESTERN IOWA COOP (H)	EQUIPMENT MAINTENANCE	10.00
WESTERN IOWA TECH	SCHOOL OF INSTRUCTION	198.00
WESTERN IOWA TELEPHONE	*PROFESSIONAL SERVICES	3,472.83
WESTERN IOWA TOURISM REGION	OFFICIAL PUBL. & LEGALS	1,100.00
WIGMAN CO	*BUILDINGS	1,529.82
WOODBURY CNTY DISASTER & EMERGENCY	*PROFESSIONAL SERVICES	118,467.03
WOODBURY CNTY FAIR ASSN	HEALTH SERVICES ASSISTANC	150.00
WOODBURY CNTY REC	*ELECTRIC LIGHT & POWER	2,525.76
WOODBURY CNTY SOIL	*TAX ALLOTMENT	10,650.44
WOODBURY COUNTY CONSERVATION FUND	OFFICE SUPPLIES	45.00
WOODBURY COUNTY DEBT SERVICE	*RENT BUILDINGS	6,667.00
WOODHOUSE SIOUX CITY INC	OUTSIDE SERVICES	50.95
	GRAND TOTAL -	853,880.10

\* DENOTES OTHER ITEMS INCLUDED