

2013-2014

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/20/2013

Total A/P Disbursement:

\$ 542,906.62

****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:

County Policy or practices:

<u>Dept</u>	<u>Missing Documentation</u>	<u>Total Claim Amount</u>
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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>
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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>
Elections	Anderson Brothers Printing	\$ 9,076.96

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	-	-
Board of Supervisors	62,079.05	473.63
Building Services	10,748.35	12.48
CenturyLink	182.45	-
Conservation	9,639.34	-
Conservation-US Bank	-	-
Detention	-	-
DHS	2,831.67	-
Elections	9,076.96	-
Election Workers	-	-
Emergency Services	19,790.06	26,167.41
FiberComm	-	-
Homeland Security	4,680.17	-
Human Resources	39,757.84	15,195.67
HR-ACH-Insurance	161,677.84	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	4,404.60	-
Secondary Roads	91,038.05	-
Sheriff	15,686.13	-
Social Services	929.77	47,535.00
Tax Allocation	12,501.36	6,651.62
Treasurer	745.49	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	1,101.68	-
Sub Total	446,870.81	96,035.81
Final Total	\$ 542,906.62	
Tape & Front Total	\$ 542,906.62	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 8/23/13

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ARTHUR GALLAGHER RISK MANAGEMENT	LIABILITY/PROPERTY INSUR.	3,335.00
ASSOCIATES FOR PYSCHIATRIC SERVICES	DAIG. EVALS. REL. TO COMM	900.00
AUS SIOUX CITY MC LOCKBOX	*CONTRACTUAL SERVICES	159.39
BATTERIES PLUS-129	*BUILDINGS	155.14
BEAVEX INC	CONTRACTUAL SERVICES	153.38
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BEKINS FIRE & SAFETY SERVICES	*BUILDINGS	502.85
BOMGAARS	*EQUIPMENT MAINTENANCE	594.21
BUENA VISTA UNIVERSITY	*PROFESSIONAL SERVICES	2,491.81
BURKE ENGINEERING	BUILDINGS	57.28
C W SUTER & SON INC	HVAC SYSTEMS	115.00
CALHOUN BURNS AND ASSOCIATES INC	*OUTSIDE ENGINEERING	11,917.40
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CANDESS CONSULTING	SCHOOL OF INSTRUCTION	7,500.00
CBM FOOD SERVICE	*FOOD	65.40
CCPOA CNTY CONSERVATION PEACE	SCHOOL OF INSTRUCTION	300.00
CENTURYLINK	*TELEPHONE EXPENSE	863.65
CHESTERMAN CO	*BUILDINGS	423.45
CHN GARBAGE SERVICE	*WATER/GARBAGE	222.73
COMMUNITY ACTION AGENCY	*HEALTH SERVICES ASSISTANC	12,451.63
CONTECH CONSTR PRODUCTS	*CORRUGATED METAL PIPE	12,628.12
CORVEL CORP MEDCHECK	HEALTH SERVICES ASSISTANC	55.24
CROP PRODUCTIONS SERVICES-MOVILLE	BUILDINGS	40.00
CWD CASH WAY DISTRIBUTION	FOOD	83.36
D & K IMPLEMENT LLC	PARTS	37.92
DANIEL VAKULSKAS	*LEGAL REPRESENTATION	5,100.00
DEAN & ASSOCIATES	DAIG. EVALS. REL. TO COMM	1,500.00
DEAN MEINE	LEGAL REPRESENTATION	24.00
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	4,520.24
DISASTER & EMERGENCY SERVICES	*TAX ALLOTMENT	19,152.98
DRILLING MORNINGSIDE PHARMACY	*OTHER	15,256.53
DUNWELL LLC	*HVAC SYSTEMS	1,204.95
EAR NOSE & THROAT CONSULTANTS	HEALTH SERVICES ASSISTANC	384.01
ECHO GROUP	BUILDINGS	23.30
ELECTRONIC ENGINEERING CO (DM)	RENT BUILDINGS	2,397.00
EYERLY BALL COMMUNITY MHC	*MI PSYCHOTHER. TREAT. OUT	259.50
FIMCO INC	BUILDINGS	62.50
FINISH LINE FUELS LLC	GAS/OILS	420.30
FIRST ADMINISTRATORS (BOX 9211)	*MEDICAL FEES	188,166.11
FRANCIS CLEARY	*LEGAL REPRESENTATION	954.00
FRANK AUDINO CONSTRUCTION INC	BUILDINGS	1,156.00
GALLAGHER BENEFIT SERVICES	PROFESSIONAL SERVICES	2,500.00
GATEWAY ENGINEERING, INC	BUILDINGS	54.00
GILL HAULING INC	*WATER/GARBAGE	37.12
GRANDSTAY RESIDENTIAL SUITE	MEALS & LODGING	78.40
HAWKINS, INC	HVAC SYSTEMS	566.39
HCO OUTDOOR PRODUCTS	OFFICE EQUIPMENT & FURN.	1,288.36
HEARTLAND PAPER CO	*HOUSEHOLD & INST. SUPPLIE	1,893.26
HILLCREST FAMILY SERVICES	MI PSYCHOTHER. TREAT. OUT	372.00
HORNICK CITY OF	WATER/GARBAGE	49.00
HY VEE PHARMACY (LE MARS)	PRESCRIPTION MEDICATION	1,896.98
INTERSTATE BATTERY	BUILDINGS	539.75
IOWA ONE CALL	MAINTENANCE CONTRACTS	59.60

* DENOTES OTHER ITEMS INCLUDED

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IOWA PRISON IND	*OFFICE EQUIPMENT & FURN.	26,539.85
IOWA WORKFORCE (ELEVATOR)	*EQUIPMENT MAINTENANCE	250.00
IOWA WORKFORCE DEVELOPMENT (DM)**	UNEMPLOYMENT CLAIMS	12,826.17
ISTATE TRUCK CENTER	*PARTS	654.69
JACKS UNIFORMS & EQUIPMENT	WEARING/SAFETY APPAREL	172.35
JEBRO INC	*ASPHALT CON 8 INCH	945.00
JOHN DEERE FINANCIAL	*EQUIPMENT MAINTENANCE	1,719.19
JOHN ROBINSON	*PLUMBING	300.00
JOHNSTONE SUPPLY	*HVAC SYSTEMS	765.48
KLASS STOIK MUGAN VILLONE PHILLIPS	*LIABILITY/PROPERTY INSUR.	1,576.00
L G EVERIST INC	*BUILDINGS	576.52
LERoy HANSON CO	UNSPECIFIED	1,202.52
LESSMAN ELECTRIC SUPPLY	*LIGHT BULBS	38.77
LONG LINES LTD	MAINTENANCE CONTRACTS	59.95
LOWE'S HOME CENTERS, INC	BUILDINGS	12.48
LP GILL, INC	CONTR./OTHER GOV. & ORGAN	47,718.70
MAILHOUSE	*CONTRACTUAL SERVICES	1,918.02
MENARDS	*BUILDINGS	147.91
MERCY MEDICAL CTR	HEALTH SERVICES ASSISTANC	1,362.90
METRO PRINTING	OFFICE SUPPLIES	25.00
MID AMERICAN ENERGY (D-1A)	*ELECTRIC LIGHT & POWER	1,136.55
MID STATES ORGANIZED CRIME INFO	SCHOOL OF INSTRUCTION	900.00
MID STEP SERVICES (STONE)	BUILDINGS	140.00
MILLS PHARMACY	MEDICAL & LAB SUPPLIES	1,529.60
MURPHY TRACTOR	*FILTERS	514.90
NELSON LAWN CARE SERVICE	CONTRACTUAL SERVICES	60.00
NOVELTY MACHINE & SUPPLY CO	EQUIPMENT MAINTENANCE	34.84
O'REILLY AUTO PARTS	FILTERS	35.49
OFFICE ELEMENTS	*OFFICE SUPPLIES	230.61
OFFICE SYSTEMS CO	LEASE/PURCHASE AGREEMENT	481.56
OPTIMAE LIFESAVERS INC	MI PSYCHOTHER. TREAT. OUT	605.00
OVERHEAD DOOR OF SIOUX CITY	LIABILITY/PROPERTY INSUR.	793.50
P & W GARAGE	TIRES & TUBES	200.00
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	1,820.35
PETERSEN OIL CO	*DIESEL	6,090.30
PETROLEUM MARKETERS MUTUAL INS CO	*GROUNDS	3,000.00
PIERSON CITY OF	WATER/GARBAGE	21.50
PLAINS AREA MHC	MI PSYCHOTHER. TREAT. OUT	93.45
PRIDE GROUP	*OTHER	17,117.94
PYLELO***, JOHN	OFFICE SUPPLIES	11.76
RECORD PRINTING & COPY CTR LLC	OUTSIDE PRTG	79.06
ROAN LANDSCAPING & CONSTRUCTION	BUILDINGS	7,467.54
SIGNS BY TOMORROW	RENT BUILDINGS	65.00
SIOUX CITY FORD	MOTOR VEHICLE EXPENSE	2,742.38
SIOUX CITY JOURNAL	*OFFICIAL PUBL. & LEGALS	1,724.52
SIOUX CITY TREAS (447)	*PROFESSIONAL SERVICES	3,057.18
SIOUXLAND MENTAL HEALTH CTR	*PRESCRIPTION MEDICATION	9,313.52
SPEEDY ROOTER	*PLUMBING	185.50
SQUARE TIRE GORDON DRIVE	*TIRES & TUBES	227.83
STANDARD BEARINGS	*HVAC SYSTEMS	49.64
THOMPSON DEAN DRUG	*OTHER	601.63
TRANSIT WORKS	EQUIPMENT	314.31
TWR LIGHTING INC	TOWER LIGHTS	92.00

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 8/23/13

TYLER GREENLEAF	CONTRACTUAL SERVICES	50.00
ULTRA NO TOUCH CAR WASH	*MOTOR VEHICLE EXPENSE	207.40
UMBACH SEED & FEED STORE	*SEED/FERTILIZER	43.00
UNITED HEALTHCARE INSURANCE COMPANY	MEDICAL FEES	1,025.00
UPS	TOWER LIGHTS	54.30
UST TESTING SERVICE (CVILL-IA)	*GROUNDS	250.00
VAN DIEST SUPPLY COMPANY	*CHEMICALS & GASES-HERBICI	4,404.60
WESTERN IOWA COOP (H)	*MOTOR VEHICLE EXPENSE	20,777.18
WESTERN IOWA TECH	RENT BUILDINGS	23,770.41
WESTERN IOWA TELEPHONE	TELEPHONE EXPENSE	256.00
WIGMAN CO	*PLUMBING	719.43
WOODBURY CNTY DENTAL INS-CNTY***BEN	DENTAL INSURANCE	29.37
WOODBURY CNTY DISASTER & EMERGENCY	SCHOOL OF INSTRUCTION	4,000.00
WOODBURY CNTY HEALTH INS***BEN	MEDICAL FEES	1,309.04
WOODBURY CNTY LIFE INS-CNTY***BEN	LIFE INSURANCE PREMIUMS	2.40
WOODBURY CNTY REC	*ELECTRIC LIGHT & POWER	1,158.84
WOODBURY CNTY TREASURER	*DRAINAGE TAXES	4,504.07
WOODHOUSE SIOUX CITY INC	MOTOR VEHICLE EXPENSE	745.34
ZACHARY HINDMAN	LEGAL REPRESENTATION	4,917.64
ZIEGLER INC	*OIL	538.92
	GRAND TOTAL -	533,829.66

* DENOTES OTHER ITEMS INCLUDED