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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/27/2013

Total A/P Disbursement: \$ 449,031.78

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>
		\$ -

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	4,285.06	-
Auditor	862.00	-
Board of Supervisors	6,032.43	-
Building Services	19,432.35	159.39
Centurylink	-	-
Conservation	10,663.01	-
Conservation-US Bank	1,197.64	-
Detention	-	-
DHS	-	-
Elections	119,166.14	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Homeland Security	-	-
Human Resources	13,875.27	-
HR-ACH-Insurance	85,090.72	-
Juvenile Ct Services	-	-
Recorder	24,231.75	-
Roadside Management	-	-
Secondary Roads	39,570.40	-
Sheriff	43,862.18	-
Social Services	71,789.29	3,995.62
Tax Allocation	-	-
Treasurer	451.55	-
Verizon	4,366.98	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	444,876.77	4,155.01
Final Total	\$ 449,031.78	
Tape & Front Total	\$ 449,031.78	

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CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 8/30/13

ACE ENGINE & PARTS DIST	MOTOR VEHICLE EXPENSE	161.15
AGRILAND FS INC	NATURAL & LP GAS	137.50
ANDERSON BROS PRINTING CO	POSTAGE & MAILING	3,688.00
AUS SIOUX CITY MC LOCKBOX	*CONTRACTUAL SERVICES	181.71
AUTRY REPORTING	*TRANSCRIPTS	279.85
BARNES & NOBLE	*MAGAZINES & BOOKS	558.15
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BERNIES LAWN & GARDEN CTR	HAND TOOLS	13.70
BOB BARKER CO	HOUSEHOLD & INST. SUPPLIE	430.08
BOHLMANN INC	BUILDINGS	70.50
BOMGAARS	MOTOR VEHICLE EXPENSE	314.86
BOULDER CO	BOLTS	124.50
BRET PETERSON***	SAFETY	175.00
BROWNELLS, INC	ARMS/AMMUNITION	146.13
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CAROLYN A PLUEGER	TRANSCRIPTS	34.50
CBM FOOD SERVICE	*FOOD	14,551.52
CENTURY BUSINESS PRODUCTS INC	MAINTENANCE CONTRACTS	66.77
CENTURYLINK	*TELEPHONE EXPENSE	246.63
CHESTERMAN CO	OFFICE SUPPLIES	31.75
COAST TO COAST (SIMI VALLEY)	OFFICE SUPPLIES	283.36
COMMUNITY ACTION AGENCY	CONTR./OTHER GOV. & ORGAN	2,618.50
CONTECH CONSTR PRODUCTS	CORRUGATED METAL PIPE	4,831.90
COTT SYSTEMS INC	PROFESSIONAL SERVICES	24,200.00
COUNTY CASE MANAGEMENT SERVICES	*SCHOOL OF INSTRUCTION	380.00
CWD CASH WAY DISTRIBUTION	HOUSEHOLD & INST. SUPPLIE	402.72
DELTA DENTAL PLAN OF IOWA	*DENTAL INSURANCE	8,664.18
DIANNE SCHUETT'S CSR	*TRANSCRIPTS	351.50
DISCOUNT CARPETS	BUILDINGS	160.00
DONNA M CHAPMAN***	*POSTAGE & MAILING	114.61
ELECTION SYSTEMS & SOFTWARE INC	*EQUIPMENT MAINTENANCE	105,922.50
FASTENAL CO	HVAC SYSTEMS	4.26
FEDEX	*BUILDINGS	83.17
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	80,762.70
FRANK AUDINO CONSTRUCTION INC	BUILDINGS	21,965.20
GALLAGHER BENEFIT SERVICES	PROFESSIONAL SERVICES	2,500.00
GCC ALLIANCE CONCRETE INC	PORTLAND CEMENT	397.00
GCR TIRE CENTER	TIRES & TUBES	96.00
GOODWILL IND	*OTHER	795.24
GREATER SIOUX CITY PRESS CLUB	DUES/MEMBERSHIPS	15.00
HEARTLAND PAPER CO	*CUSTODIAL SUPPLIES	1,182.37
HOME DEPOT	*BUILDINGS	102.21
HY VEE PHARMACY (LE MARS)	PRESCRIPTION MEDICATION	2,585.65
HYDRAULIC SALES & SERVICE	*PARTS	213.52
INTERSTATE BATTERY	PROFESSIONAL SERVICES	215.90
IOWA CORRECTIONS ASSOCIATION	DUES/MEMBERSHIPS	30.00
IOWA DEPT NATURAL (B-IA)	BUILDINGS	300.00
IOWA DEPT OF TRANSPORTATION (A-IA)	MATERIAL TESTING & INSPEC	1,278.11
IOWA OFFICE OF STATE MED EXAMINER	*MEDICAL SERVICES	1,956.50
IOWA PRISON IND	SIGNS	150.00
IOWA SECRETARY OF STATE	MAINTENANCE CONTRACTS	8,909.19
ISSDA	*SCHOOL OF INSTRUCTION	1,175.00
ISTATE TRUCK CENTER	*PARTS	424.79

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 8/30/13

JACKIE SMITH***	CELL PHONE EXPENSE	63.24
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	161.30
JAMI L JOHNSON	*TRANSCRIPTS	76.20
JAMIE D JORGENSEN CSR	*ATTORNEY FEES - JUVENILE	208.00
JEBRO INC	ASPHALT CON 8 INCH	518.00
JIM HAWK TRUCK TRAILERS	*PARTS	306.56
KELTEK INC	OFFICE SUPPLIES	260.79
KIDS REFERENCE COMPANY INC	MAGAZINES & BOOKS	149.87
KINGSLEY PIERSON COMM SCHOOL	RENT BUILDINGS	1,200.00
KLEEN SOLUTIONS INC	HOUSEHOLD & INST. SUPPLIE	169.90
KREISERS INC (SF-SD)	HEALTH SERVICES ASSISTANC	64.80
L G EVERIST INC	PORTLAND CEMENT	224.60
LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	83.65
LINCOLN FINANCIAL GROUP	*LIFE INSURANCE PREMIUMS	7,667.92
LISA M WILSON***	CONTRACTUAL SERVICES	350.00
LOGAN CONTRACTORS SUPPLY INC	PARTS	420.22
LONG LINES LTD	*TELEPHONE EXPENSE	727.96
MADISON NATL LIFE INS (M-WI)***	LIFE INSURANCE PREMIUMS	555.40
MAILHOUSE	POSTAGE & MAILING	2.27
MARI H TURK	*ATTORNEY FEES - JUVENILE	236.50
MARK MONSON***	*EMPLOYEE MILEAGE	134.28
MARK DISTRIBUTION INC	*BUILDINGS	3,344.00
MENARDS	*HVAC SYSTEMS	281.86
MERCY BUSINESS HEALTH SERVICES	*HEALTH SERVICES ASSISTANC	16,943.66
MERCY MEDICAL CTR	*HEALTH SERVICES ASSISTANC	100.76
MICHAEL A GRAY***	SAFETY	96.29
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	12,213.77
MID STEP SERVICES (STONE)	*OTHER	2,127.57
MOVILLE CITY OF	*WATER/GARBAGE	13,227.00
MURPHY TRACTOR	*OIL	17,173.36
NANCY TERPSTRA	MAGAZINES & BOOKS	564.00
NEBRASKA STATE TREASURER	MOTOR VEHICLE EXPENSE	6.60
NOAHS ARK	BUILDINGS	12.95
NORTHSIDE GLASS SERVICE	*PARTS	795.00
OBRIEN CNTY SHERIFF	SHERIFF TRANSPORTATION	74.00
OFFICE ELEMENTS	*OFFICE SUPPLIES	468.46
OFFICE SYSTEMS CO	OFFICE SUPPLIES	428.06
OVERDRIVE INC	MAGAZINES & BOOKS	1,370.64
PER MAR SECURITY SERVICES	BUILDINGS	84.00
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	839.60
PETERSEN OIL CO	DIESEL	5,705.28
PIONEER AUTO	LIABILITY/PROPERTY INSUR.	891.77
POWELL BROADCASTING CO INC	OFFICIAL PUBL. & LEGALS	468.20
PRIDE GROUP	*RCF/PMI	47,831.21
RECORD PRINTING & COPY CTR LLC	TYPING, PRINTING & BINDIN	573.95
RICK KAVA DDS	*HEALTH SERVICES ASSISTANC	880.00
SCHUMACHER ELEVATOR	*MAINTENANCE CONTRACTS	2,834.49
SECURITY NATIONAL BANK (CRD-CARD)	*POSTAGE & MAILING	803.27
SELECT PARTS, INC	MOTOR VEHICLE EXPENSE	225.74
SHOPKO	OFFICE EQUIPMENT & FURN.	199.88
SHOW ME BOOKS INC	MAGAZINES & BOOKS	340.00
SIGNS BY TOMORROW	SIGNS	200.00
SIOUX CITY JOURNAL	*OFFICIAL PUBL. & LEGALS	342.30

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 8/30/13

SIOUX CITY JOURNAL COMMUNICATIONS	OFFICIAL PUBL. & LEGALS	1,254.00
SIOUX CITY TREAS (447)	*EMPLOYEE MILEAGE	34,619.38
SIOUX CITY WINTRONIC	OFFICE SUPPLIES	7.55
SIOUX SALES CO	*HOUSEHOLD & INST. SUPPLIE	1,793.55
SIOUXLAND DISTRICT HEALTH	PLUMBING	13.00
SIOUXLAND MENTAL HEALTH CTR	PRESCRIPTION MEDICATION	261.50
SIOUXLAND SENIOR CTR	CONTR./OTHER GOV. & ORGAN	902.58
SOOLAND BOBCAT	EQUIPMENT MAINTENANCE	53.25
STAPLES (BOX 689020)	*OFFICE SUPPLIES	348.34
T & W TIRE & RETREADING	MOTOR VEHICLE EQUIPMENT	1,095.60
THE PENWORTHY COMPANY	*MAGAZINES & BOOKS	744.53
THOMSON WEST	*COMPUTER SOFTWARE	1,956.50
TREAT AMERICA FOOD SERVICES	*MEAL EXPENSES	173.78
ULTRA NO TOUCH CAR WASH	EMPLOYEE MILEAGE	27.00
UNITED STATES POSTAL SERVICE	OFFICE SUPPLIES	128.00
US BANK (STL-MO)	*UNSPECIFIED	1,197.64
VERIZON WIRELESS	*TELEPHONE EXPENSE	5,920.55
WESTERN IOWA COOP (H)	GAS/OILS	81.66
WESTERN IOWA TELEPHONE	TELEPHONE EXPENSE	98.88
WEX BANK	GASOLINE	1,967.39
WIGMAN CO	PLUMBING	2,814.08
WILLIAMS ELECTRIC	BUILDINGS	779.06
WILLIGES LLC	*PARKING	1,200.00
WOODBURY CNTY TREASURER	*TAX ALLOTMENT	5,905.33
ZIEGLER INC	PARTS	227.88
	GRAND TOTAL -	503,432.06

* DENOTES OTHER ITEMS INCLUDED