

WOODBURY COUNTY AUDITOR REPORT

10/22/13
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Board of Supervisor's Meeting Date:

10/22/2013

Total A/P Disbursement:

\$ 1,685,159.51

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>
ELECTION	ANDERSON BROS PRINTING CO	\$ 8,853.63

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	4,809.31	-
Auditor	288.00	-
Board of Supervisors	1,004,304.57	-
Building Services	15,396.86	-
Centurylink	176.70	-
Conservation	4,577.98	-
Conservation-US Bank	3,430.80	-
Detention	18,811.08	-
DHS	-	-
Drainage	-	-
Elections	10,282.72	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Homeland Security	-	-
Human Resources	47,844.24	-
HR-ACH-Insurance	60,203.62	-
Juvenile Ct Services	-	-
Recorder	321.80	-
Roadside Management	915.00	-
Secondary Roads	385,092.06	-
Sheriff	100,680.76	-
Social Services	23,381.42	-
Tax Allocation	-	-
Treasurer	-	-
Verizon	4,642.59	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	1,685,159.51	-
Final Total	\$ 1,685,159.51	
Tape & Front Total	\$ 1,685,159.51	

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CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 10/25/13

ACCURATE REPORTING	TRANSCRIPTS	67.25
AMSAN	HOUSEHOLD & INST. SUPPLIE	1,567.16
ASSOCIATES FOR PYSCHIATRIC SERVICES	*DAIG. EVALS. REL. TO COMM	1,800.00
AUS SIOUX CITY MC LOCKBOX	*WEARING/SAFETY APPAREL	22.32
AUTRY REPORTING	TRANSCRIPTS	31.00
BARNES & NOBLE	*MAGAZINES & BOOKS	587.56
BATTERIES PLUS-129	BATTERIES	44.99
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BERNIES LAWN & GARDEN CTR	EQUIPMENT MAINTENANCE	85.90
BOB BARKER CO	HOUSEHOLD & INST. SUPPLIE	256.50
BOMGAARS	*BUILDINGS	174.43
C W SUTER & SON INC	*HVAC SYSTEMS	172.50
CALHOUN BURNS AND ASSOCIATES INC	OUTSIDE ENGINEERING	2,031.40
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CBM FOOD SERVICE	*FOOD	18,820.24
CENTURY BUSINESS PRODUCTS INC	MAINTENANCE CONTRACTS	69.38
CENTURYLINK	*TELEPHONE EXPENSE	892.79
CERTIFIED AUTO INC	*MOTOR VEHICLE EXPENSE	468.70
CHESTERMAN CO	*OFFICE SUPPLIES	103.77
COLONIAL RESEARCH CHEMICAL CORP	SUNDRY	170.44
COMMUNITY ACTION AGENCY	OFFICE SUPPLIES	150.00
CONNIE C BARRETT	*EMPLOYEE MILEAGE	288.00
CORRECTIONVILLE CORNER HARDWARE	BOLTS	19.90
CORVEL CORP MEDCHECK	HEALTH SERVICES ASSISTANC	3.09
CWD CASH WAY DISTRIBUTION	FOOD	49.89
DANBURY CITY OF	RENT BUILDINGS	1,200.00
DANIEL VAKULSKAS	LEGAL REPRESENTATION	3,450.00
DAVENPORT CLEANERS	WEARING/SAFETY APPAREL	17.79
DEAN & ASSOCIATES	LEGAL REPRESENTATION	900.00
DEAN MEINE	LEGAL REPRESENTATION	288.00
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	4,024.17
DIANNE SCHUETTS CSR	TRANSCRIPTS	206.50
DIXON CONSTR CO	BRIDGES	7,887.51
DONNA M CHAPMAN***	*POSTAGE & MAILING	63.66
DRILLING MORNINGSIDE PHARMACY	*HEALTH SERVICES ASSISTANC	8,981.21
DRUG TOWN (SC)	HOUSEHOLD & INST. SUPPLIE	26.02
DUNWELL LLC	*HVAC SYSTEMS	4,955.85
ECHO GROUP	BUILDINGS	247.89
ELECTRIC INNOVATIONS	EQUIPMENT MAINTENANCE	35.00
ELECTRONIC ENGINEERING CO (DM)	RADIO & RELATED EQUIPMENT	67.78
FEDEX	POSTAGE & MAILING	7.33
FINISH LINE FUELS LLC	*GAS/OILS	21,035.48
FIRST ADMINISTRATORS (BOX 9211)	MEDICAL FEES	30,715.80
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	56,179.45
FRANCIS CLEARY	*LEGAL REPRESENTATION	666.00
GALE GROUP	*MAGAZINES & BOOKS	209.16
GALLAGHER, LANGLAS & GALLAGHER PC	*LIABILITY/PROPERTY INSUR.	6,679.06
GCC ALLIANCE CONCRETE INC	BUILDINGS	430.00
GCR TIRE CENTER	*TIRES & TUBES	952.64
GOVERNMENT FINANCE OFFICERS ASSOC	DUES/MEMBERSHIPS	640.00
GRAHAM TIRE CO (SC)	*TIRES & TUBES	17,095.90
HALLETT MATERIALS	GRANULAR	204,712.38
HAMANN TRUCKING	*GRANULAR	41,332.16

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 10/25/13

HAWKINS, INC	HVAC SYSTEMS	139.81
HEALY WELDING	*OUTSIDE SERVICES	1,414.51
HEARTLAND PAPER CO	*HOUSEHOLD & INST. SUPPLIE	2,814.77
HOME DEPOT	*BUILDINGS	137.89
HORNICK CITY OF	WATER/GARBAGE	48.00
H2O 4 U	HOUSEHOLD & INST. SUPPLIE	81.50
IMKO & DIVERSIFIED STAFFING	NON BILLABLE TEMPS	689.41
INLAND TRUCK PARTS CO	PARTS	28.00
INTOXIMETERS INC	HOUSEHOLD & INST. SUPPLIE	110.00
ISTATE TRUCK CENTER	OIL	98.72
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	549.95
JAMI L JOHNSON	*TRANSCRIPTS	201.00
JANITOR DEPOT INC	*HOUSEHOLD & INST. SUPPLIE	1,589.79
JIM HAWK TRUCK TRAILERS	PARTS	112.85
JOHN DEERE FINANCIAL	FILTERS	75.23
JOHN ROBINSON	*PLUMBING	300.00
JOHNSON PROPANE HEATING &	*NATURAL & LP GAS	1,291.50
KELTEK INC	OFFICE SUPPLIES	260.66
KNOWBUDDY RESOURCES	MAGAZINES & BOOKS	508.18
KREISERS INC (SF-SD)	HEALTH SERVICES ASSISTANC	1,448.70
LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	124.60
LARRY D CLAUSEN***	EMPLOYEE MILEAGE	237.30
LEEDS PHARMACY	WORKERS COMP. MEDICAL	546.98
LEROY HANSON CO	UNSPECIFIED	500.00
LINCOLN NATIONAL LIFE INSURANCE CO	*LTD INSURANCE PREMIUMS	7,504.20
LONG LINES LTD	*TELEPHONE EXPENSE	723.51
LOOKOUT BOOKS	MAGAZINES & BOOKS	497.80
LOW IMPLEMENT CO	EQUIPMENT MAINTENANCE	143.18
LOWE'S HOME CENTERS, INC	*BUILDINGS	289.96
LUCINDA A ZELLERS***	EMPLOYEE MILEAGE	116.60
MAILHOUSE	*POSTAGE & MAILING	782.41
MARI H TURK	TRANSCRIPTS	7.00
MARX DISTRIBUTION INC	*DUST PALLIATIVE	19,836.00
MENARDS	*EQUIPMENT MAINTENANCE	61.99
MERCY BUSINESS HEALTH SERVICES	*HEALTH SERVICES ASSISTANC	17,247.21
MERCY MEDICAL CTR	*HEALTH SERVICES ASSISTANC	247.06
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	4,396.51
MID STEP SERVICES (STONE)	*CONTRACTUAL SERVICES	480.00
MIDAMERICA BOOKS	*MAGAZINES & BOOKS	721.10
MIDWEST MONITORING & SURVEILLANCE	*GPS TRACKING	3,600.00
MIDWEST WHEEL	*MOTOR VEHICLE EXPENSE	1,423.78
MIKES REPAIR	*OUTSIDE SERVICES	162.92
MINNESOTA COUNTIES COMPUTER	SCHOOL OF INSTRUCTION	300.00
MOTOR PARTS CENTRAL	MOTOR VEHICLE EXPENSE	142.93
MOVILLE CITY OF	WATER/GARBAGE	27.00
MOVILLE RECORD	OFFICE SUPPLIES	36.00
MURPHY TRACTOR	*FILTERS	4,945.03
NATIONAL ACADEMY EMERG MED DISPATCH	PROFESSIONAL SERVICES	50.00
NATIONAL ASSN OF COUNTIES (B)	DUES/MEMBERSHIPS	2,043.00
NATIONAL TACTICAL OFFICERS ASSOC	DUES/MEMBERSHIPS	150.00
NEW SIOUX CITY IRON CO	OUTSIDE SERVICES	47.25
NORTHSIDE GLASS SERVICE	PARTS	105.00
NORTHWEST ENVIRONMENTAL SERV INC	LIABILITY/PROPERTY INSUR.	425.00

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 10/25/13

O'REILLY AUTO PARTS	*FILTERS	204.87
OFFICE ELEMENTS	*OFFICE SUPPLIES	1,718.73
OMAHA WORLD HERALD	OFFICIAL PUBL. & LEGALS	820.28
P & W GARAGE	TIRES & TUBES	400.00
PERKINS OFFICE SOLUTIONS	*CONTRACTUAL SERVICES	254.36
PETCO	BUILDINGS	11.98
PETERSEN OIL CO	*DIESEL	12,064.44
POMPS TIRE SERVICE INC	TIRES & TUBES	33,120.00
POSTMASTER (HORNICK)	POSTAGE & MAILING	46.00
POWELL BROADCASTING CO INC	PROFESSIONAL SERVICES	225.00
PRIDE GROUP	OTHER	1,814.70
RECORD PRINTING & COPY CTR LLC	TYPING, PRINTING & BINDIN	436.62
REHANS STORES INC	PERSONAL ITEMS & CLOTHING	103.87
REPORTING SERVICES LLC	TRANSCRIPTS	53.95
RHEANNE HAWS	TRANSCRIPTS	28.00
ROBERT CLAUSEN***	SAFETY	42.78
ROCK RIVER ARMS INC	ARMS/AMMUNITION	8,435.00
ROCKET AUTO WASH INC	MOTOR VEHICLE EXPENSE	19.09
SAMS CLUB (A-GA)	OFFICE SUPPLIES	122.16
SDN COMMUNICATIONS	PROFESSIONAL SERVICES	554.75
SECRETARY OF STATE	*DUES/MEMBERSHIPS	60.00
SECURITY NATIONAL BANK (CRD-CARD)	*OFFICE SUPPLIES	734.96
SELECT PARTS, INC	MOTOR VEHICLE EXPENSE	154.86
SERGEANT BLUFF EYECARE	HEALTH SERVICES ASSISTANC	212.00
SEXTON OIL CO	GASOLINE	1,812.48
SHOPKO	*JUV. DET.-EMERG. SERVICES	926.10
SIOUX CITY JOURNAL	*OFFICIAL PUBL. & LEGALS	79.07
SIOUX CITY TREAS (447)	*PROFESSIONAL SERVICES	56,576.19
SIOUX LAUNDRY INC	CONTRACTUAL SERVICES	2,333.58
SIOUX MUFFLER INC	MOTOR VEHICLE EXPENSE	58.00
SIOUX SALES CO	*WEARING/SAFETY APPAREL	2,788.80
SIOUXLAND ANIMAL HOSPITAL	*K-9 DOG COSTS	426.13
SIOUXLAND LOCK & KEY	OFFICE SUPPLIES	70.20
SIOUXLAND MENTAL HEALTH CTR	*PRESCRIPTION MEDICATION	13,773.38
SIOUXLAND SENIOR CTR	CONTR./OTHER GOV. & ORGAN	902.58
SMART APPLE MEDIA	MAGAZINES & BOOKS	668.28
STEARNS WEAR	HEALTH SERVICES ASSISTANC	78.75
STEFFEN	FILTERS	9.62
SUNLAND BOOKS INC	MAGAZINES & BOOKS	1,246.01
THOMSON WEST	*MAGAZINES & BOOKS	99.00
TITAN ACCESS ACCOUNT	*PARTS	363.87
ULTRA NO TOUCH CAR WASH	*MOTOR VEHICLE EXPENSE	463.64
UNITED HEALTHCARE INSURANCE COMPANY	MEDICAL FEES	500.00
UNITED HEARTLAND	WORKERS COMP. MEDICAL	104.40
US BANK (STL-MO)	*EQUIPMENT MAINTENANCE	3,430.80
UST TESTING SERVICE (CVILL-IA)	*GROUNDS	250.00
VAN DIEST SUPPLY COMPANY	*CHEMICALS & GASES-HERBICI	5,380.20
VERIZON WIRELESS	*CELL PHONE EXPENSE	4,642.59
WASTE MANAGEMENT SIOUX CITY (CS-IL)	*WATER/GARBAGE	552.09
WEST DES MOINES MARRIOTT	*MEALS & LODGING	497.80
WEST GROUP	*COMPUTER SOFTWARE	1,956.50
WESTERN IOWA COOP (H)	*GAS/OILS	30,006.51
WIGMAN CO	*HVAC SYSTEMS	5,924.40

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 10/25/13

WITCC	*SCHOOL OF INSTRUCTION	138.00
WOODBURY CNTY REC	ELECTRICITY	72.55
WOODBURY CNTY SELF-LIABILITY***	SELF LIABILITY ALLOCATION	1,000,000.00
ZIEGLER INC	*PARTS	40.75
4-WAY STOP SHOP	*GAS/OILS	139.12
	GRAND TOTAL -	1,719,204.05

* DENOTES OTHER ITEMS INCLUDED