

WOODBURY COUNTY AUDITOR REPORT

11/05/13  
2

Board of Supervisor's Meeting Date:

11/5/2013

Total A/P Disbursement:

\$ 946,990.75

\*\*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	-	-
Auditor	1,547.00	-
Board of Supervisors	3,809.33	-
Building Services	22,110.02	-
Centurylink	-	-
Conservation	6,003.00	-
Conservation-US Bank	1,120.65	-
Detention	-	-
DHS	2,925.20	-
Drainage	-	-
Elections	9,183.43	-
Election Workers	-	-
Emergency Services	7,260.40	-
FiberComm	-	-
Homeland Security	-	-
Human Resources	56,668.79	-
HR-ACH-Insurance	83,843.67	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	518,989.68	-
Sheriff	8,903.38	-
Social Services	-	-
Tax Allocation	223,563.17	-
Treasurer	1,063.03	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	946,990.75	-
Final Total	\$ 946,990.75	
Tape & Front Total	\$ 946,990.75	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 11/08/13

11/05/13  
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ADVANCED WATER COMPANY INC	HVAC SYSTEMS	1,398.60
AT&T MOBILITY	TELEPHONE EXPENSE	73.24
AUS SIOUX CITY MC LOCKBOX	WEARING/SAFETY APPAREL	11.16
BATTERIES PLUS-129	BATTERIES	75.60
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BOMGAARS	*BUILDINGS	631.62
BRETT P LAMBERT	SAFETY	88.36
BURKE ENGINEERING	EQUIPMENT MAINTENANCE	442.93
CALHOUN COMMUNICATIONS INC	COMMUNICATION EQUIPMENT	2,081.57
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CANON FINANCIAL SERVICES INC	LEASE/PURCHASE AGREEMENT	284.00
CARROLL DISTRIBUTING	*PAINT	85.88
CBM FOOD SERVICE	FOOD	6,266.94
CENTURYLINK	*TELEPHONE EXPENSE	298.30
CHESTERMAN CO	SUPPLIES	36.00
CONSERVATION CORPS	BUILDINGS	4,968.00
CORNHUSKER INT TRUCKS INC	*PARTS	1,642.06
CRARY HUFF LAW FIRM	LIABILITY/PROPERTY INSUR.	3,532.00
DELL	OFFICE SUPPLIES	2,058.80
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	5,089.46
DISASTER & EMERGENCY SERVICES	TAX ALLOTMENT	41,371.92
DISTRICT HEALTH FUND	TAX ALLOTMENT	182,191.25
DIXON CONSTR CO	BRIDGES	51,206.30
ELECTION SYSTEMS & SOFTWARE INC	OFFICE SUPPLIES	117.79
ELECTRIC INNOVATIONS	RADIO & RELATED EQUIPMENT	80.00
ELECTRONIC ENGINEERING CO (DM)	*RADIO & RELATED EQUIPMENT	2,255.65
EXACT EYE CARE	WORKERS COMP. MEDICAL	60.00
FBINAA	MEAL EXPENSES	30.00
FEDEX	POSTAGE & MAILING	7.33
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	78,754.21
FRONTIER COMMUNICATIONS	SHOP TELEPHONE	36.87
GCC ALLIANCE CONCRETE INC	PORTLAND CEMENT	1,370.00
HALLETT MATERIALS	GRANULAR	278,991.91
HEARTLAND PAPER CO	*CUSTODIAL SUPPLIES	422.78
HICKORYTECH	TELEPHONE EXPENSE	52.90
HOME DEPOT	*BUILDINGS	73.87
HY VEE FOOD STORES (G-DR)	MEDICAL FEES	1,500.00
HY VEE INC	UNSPECIFIED	42.80
HYDRAULIC SALES & SERVICE	PARTS	402.88
IMKO & DIVERSIFIED STAFFING	NON BILLABLE TEMPS	582.60
INTERSTATE ALL BATTERY CENTER	MOTOR VEHICLE EXPENSE	135.85
IOWA GOOD ROADS ASSN	DUES/MEMBERSHIPS	95.00
IOWA MUNICIPALITIES WORKERS	WORK. COMP. INSUR. PREM.	36,445.00
IOWA PRISON IND	SIGNS	14,095.70
IOWA WORKFORCE DEVELOPMENT (DM)**	UNEMPLOYMENT CLAIMS	9,638.13
ISAC IOWA STATE ASSN OF	SCHOOLS & FEES	150.00
ISTATE TRUCK CENTER	*OUTSIDE SERVICES	327.70
IVENER, MERCEDES S	ATTORNEY FEES - JUVENILE	408.00
J C ROOFING & INSOLATING INC	BUILDINGS	240.00
JACKIE SMITH***	CELL PHONE EXPENSE	63.93
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	1,366.30
JAMES MULLIN	*MISCELLANEOUS OFFICERS	200.00
JAMES PIERICK	*MISCELLANEOUS OFFICERS	200.00

\* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 11/08/13

JIM HAWK TRUCK TRAILERS	*PARTS	157.87
JOE OCONNELL	*MISCELLANEOUS OFFICERS	490.00
JOSEPH COLLINS J	*MISCELLANEOUS OFFICERS	200.00
JULIE M CONOLLY***	SCHOOL OF INSTRUCTION	444.90
K & P SERVICES	CONTRACTED GARBAGE	555.50
KREISERS INC (SF-SD)	*HEALTH SERVICES ASSISTANC	327.50
LEGRAND & COMPANY, INC	PROFESSIONAL SERVICES	500.00
LETITIA A BRICE***	MILEAGE	21.47
LINDBLOM SERVICES INC	BUILDINGS	552.55
MAILHOUSE	*POSTAGE & MAILING	1,652.01
MARK DISTRIBUTION INC	DUST PALLIATIVE	10,729.64
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	22,330.17
MIDWEST ALARM COMPANY, SIOUX CITY	BUILDINGS	325.00
MOTOR PARTS CENTRAL	MOTOR VEHICLE EXPENSE	40.93
NORTHEAST NEBR PUBLIC POWER DIST	ELECTRIC LIGHT & POWER	300.00
OFFICE ELEMENTS	*OFFICE SUPPLIES	143.47
OFFICE SYSTEMS CO	MAINTENANCE CONTRACTS	190.00
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	1,143.16
PETERSEN OIL CO	*DIESEL	5,068.88
PIONEER AUTO	LIABILITY/PROPERTY INSUR.	3,100.88
POSTMASTER (RATES & CLAIMS)	POSTAGE & MAILING	5,000.00
QUALIFICATION TARGETS	ARMS/AMMUNITION	232.57
RACOM CORP (MARSHALLTOWN)	RADIO & RELATED EQUIPMENT	28.91
RECORD PRINTING & COPY CTR LLC	*OFFICE SUPPLIES	7,874.04
RHEANNE HAWS	ATTORNEY FEES - JUVENILE	49.00
ROAD MACHINERY & SUPPLIES	*OUTSIDE SERVICES	437.62
SANITARY SERVICES	WATER/GARBAGE	91.10
SERGEANT BLUFF ADVOCATE	*OFFICIAL PUBL. & LEGALS	609.00
SERVICE MASTERS OF SOOLAND	BUILDING	650.00
SIGNS BY TOMORROW	SIGNS	633.00
SIOUX CITY FORD	*MOTOR VEHICLE EXPENSE	764.80
SIOUX CITY JOURNAL	PUBLICATIONS	117.18
SIOUX CITY TREAS (447)	*DEPARTMENT HEADS	34,126.68
SIOUXLAND WOMENS HEALTH	WORKERS COMP. MEDICAL	115.00
SQUARE TIRE GORDON DRIVE	*PARTS	218.22
STAPLES (BOX 689020)	*OFFICE SUPPLIES	690.78
T & W TIRE SERVICE	*MOTOR VEHICLE EXPENSE	539.90
TARGET BANK	SUPPLIES	27.50
THOMPSON PUBLISHING GROUP	*OFFICIAL PUBL. & LEGALS	1,033.98
TRI STATE PLUMBING	BUILDINGS	507.50
US BANK (STL-MO)	*OFFICE SUPPLIES	1,120.65
VAN DIEST SUPPLY COMPANY	HERBICIDES	2,010.00
VANGUARD APPRAISALS INC	PROFESSIONAL SERVICES	11,675.00
VERIZON WIRELESS	TELEPHONE EXPENSE	79.34
VSP VISION SERVICE PLAN	MEDICAL FEES	592.38
WOODBURY CNTY TREASURER	CONTR./OTHER GOV. & ORGAN	2,500.00
ZEE MEDICAL CO	*SAFETY	82.65
ZIEGLER INC	*NEW EQUIPMENT	148,473.08
	GRAND TOTAL -	1,001,083.52

\* DENOTES OTHER ITEMS INCLUDED