

WOODBURY COUNTY AUDITOR REPORT

11/19/13
2

Board of Supervisor's Meeting Date:

11/19/2013

Total A/P Disbursement:

\$ 569,438.70

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	648.50	-
Board of Supervisors	28,160.08	-
Building Services	7,584.63	-
Centurylink	-	-
Conservation	10,377.34	-
Conservation-US Bank	2,737.44	-
Detention	-	-
DHS	2,377.07	-
Drainage	3,598.39	-
Elections	4,547.75	-
Election Workers	-	-
Emergency Services	5,165.55	-
FiberComm	4,561.97	-
Homeland Security	50.00	-
Human Resources	4,646.17	-
HR-ACH-Insurance	135,966.00	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	335,856.71	-
Sheriff	19,906.80	-
Social Services	2,174.25	-
Tax Allocation	-	-
Treasurer	924.72	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	155.33	-
Sub Total	569,438.70	-
Final Total	\$ 569,438.70	
Tape & Front Total	\$ 569,438.70	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 11/22/13

11/19/13
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ANTHON CITY OF	ELECTRIC LIGHT & POWER	97.29
ANTHON COMMUNITY CENTER	RENT - POLLING PLACES	75.00
ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	169.87
ARNOLD MOTOR SUPPLY	MOTOR VEHICLE EXPENSE	198.18
AUGUSTANA LUTHERAN CHURCH	RENT - POLLING PLACES	65.00
AUS SIOUX CITY MC LOCKBOX	WEARING/SAFETY APPAREL	11.16
BATTERIES PLUS-129	SAFETY EQUIPMENT	55.98
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BERNE CO-OP ASSC	SEED/FERTILIZER	37.50
BOMGAARS	*BUILDINGS	367.27
BOULDER CO	BOLTS	52.00
BOYER TRUCKS SIOUX FALLS	NEW EQUIPMENT	182,555.00
BURKE ENGINEERING	*EQUIPMENT MAINTENANCE	298.00
C & S COMMUNICATIONS INC	*TELEPHONE EXPENSES	196.78
CALHOUN COMMUNICATIONS INC	COMMUNICATION EQUIPMENT	2,559.22
CALVARY LUTHERAN CHURCH	RENT - POLLING PLACES	65.00
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CARROLL COUNTY SHERIFF	SHERIFF TRANSPORTATION	19.50
CENTRAL BAPTIST CHURCH	RENT - POLLING PLACES	75.00
CENTURYLINK	*TELEPHONE EXPENSE	305.87
CHESTERMAN CO	*BUILDINGS	65.80
COFFEE KING INC	OFFICE SUPPLIES	62.25
COLONIAL RESEARCH CHEMICAL CORP	SUNDRY	265.53
COMMUNITY ACTION AGENCY	*RENT PAYMENTS ASSISTANCE	13,534.70
CORNHUSKER INT TRUCKS INC	*PARTS	1,313.47
CORRECTIONVILLE CORNER HARDWARE	*BUILDINGS	108.34
CORVEL CORP MEDCHECK	HEALTH SERVICES ASSISTANC	42.42
COUNTY CASE MANAGEMENT SERVICES	CASE MANAGE. - MEDICAID M	1,221.50
COVERTTRACK GROUP INC	EQUIPMENT MAINTENANCE	50.00
CROSS POINTE CHURCH	RENT - POLLING PLACES	65.00
CSI COMPUTER SERVICE INNOVATIONS	BUILDINGS	2,134.66
CWD CASH WAY DISTRIBUTION	*FOOD	219.42
DANNY R MCCOY***	SAFETY	96.29
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	2,448.06
DIXON CONSTR CO	BRIDGES	52,237.29
DONS PRO SHOP	OFFICE SUPPLIES	117.90
DUNWELL LLC	*HVAC SYSTEMS	3,399.20
ED WELTE	MISCELLANEOUS OFFICERS	25.00
ELECTRONIC ENGINEERING CO (DM)	*RADIO & RELATED EQUIPMENT	1,096.68
FAITH LUTHERAN CHURCH	RENT - POLLING PLACES	65.00
FAST MEASURE	PARTS	399.00
FEDEX	POSTAGE & MAILING	7.33
FIBERCOMM	*TELEPHONE EXPENSE	4,561.97
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	133,517.94
FIRST CONGREGATIONAL CHURCH	RENT - POLLING PLACES	65.00
GCR TIRE CENTER	MOTOR VEHICLE EXPENSE	606.64
GILL HAULING INC	*SANITARY & DISPOSAL SERV.	146.16
GRAHAM TIRE CO (SC)	TIRES & TUBES	389.00
HALLETT MATERIALS	GRANULAR	27,943.50
HEARTLAND PAPER CO	*CUSTODIAL SUPPLIES	1,015.04
HITCHES TRAILERS & MORE	*SAFETY EQUIPMENT	4,062.39
HOPE HAVEN (RV-IA)	WORK ACTIVITY SERVICES	447.30
HORNICK CITY OF	WATER/GARBAGE	49.00

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 11/22/13

HY VEE FOOD STORES (SR)	*TRAVEL EXPENSES	72.90
I & S GROUP	*UNSPECIFIED	3,598.39
IAAO	*SCHOOL OF INSTRUCTION	525.00
IMKO & DIVERSIFIED STAFFING	*BILLABLE TEMPS	1,009.85
IOWA DEPT OF AGRICULTURE	SCHOOL OF INSTRUCTION	30.00
IOWA ONE CALL	MAINTENANCE CONTRACTS	40.50
IOWA PRISON IND	TYPING, PRINTING & BINDIN	413.00
ISAC IOWA STATE ASSN OF	*SCHOOL OF INSTRUCTION	440.00
JACKS UNIFORMS & EQUIPMENT	*MOTOR VEHICLE	5,667.90
JACKSON RECOVERY CENTERS	OTHER	9,642.88
JASON CARLSON***	SAFETY	139.09
JEBRO INC	ASPHALT CON 8 INCH	633.50
JIM HAWK TRUCK TRAILERS	*PARTS	146.14
JOHN FICK	*MISCELLANEOUS OFFICERS	100.00
JOHN ROBINSON	PLUMBING	150.00
JOHNSON PROPANE HEATING &	NATURAL & LP GAS	315.00
JOY AUTO SUPPLY INC	*PARTS	497.70
L G EVERIST INC	PORTLAND CEMENT	273.40
LESSMAN ELECTRIC SUPPLY	LIGHT BULBS	340.00
LISA M WILSON***	CONTRACTUAL SERVICES	350.00
MAILHOUSE	*POSTAGE & MAILING	3,413.93
MARSHALL SOHM	*MISCELLANEOUS OFFICERS	125.00
MARY ANN SOHM	*MISCELLANEOUS OFFICERS	218.50
MENARDS	*EQUIPMENT MAINTENANCE	118.33
MERCY BUSINESS HEALTH SERVICES	E.A.P.	554.17
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	3,377.66
MID COUNTRY MACHINERY INC	*PARTS	9,258.53
MILLBORN FEED & SEED INC	AGRICULT & HORICULTURAL	155.00
MORNINGSIDE LUTHERAN CHURCH	RENT - POLLING PLACES	65.00
MOTOROLA INC (C-IL)	COMMUNICATION EQUIPMENT	675.00
MOVILLE CITY OF	*RENT - POLLING PLACES	88.00
MOVILLE J AND J MOTOR INC	*OUTSIDE SERVICES	696.12
MOVILLE RECORD	OFFICIAL PUBL. & LEGALS	882.00
MURPHY TRACTOR	*BOLTS	11,389.11
OFFICE ELEMENTS	*OFFICE SUPPLIES	29.04
OFFICE SYSTEMS CO	*MAINTENANCE CONTRACTS	286.74
OFFICEMAX INC	OFFICE SUPPLIES	30.62
OVERHEAD DOOR OF SIOUX CITY	BUILDINGS	49.00
PAETEC	TELEPHONE EXPENSE	17.02
PATRICK HALL	*LEGAL REPRESENTATION	288.00
PEACE REFORMED CHURCH	RENT - POLLING PLACES	65.00
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	1,893.29
PETERSEN OIL CO	DIESEL	1,655.00
PFLANZ ELECTRONICS	BUILDINGS	129.95
PIERSON CITY OF	WATER/GARBAGE	21.50
PORTER LEE CORPORATION	*PROFESSIONAL SERVICES	18,009.50
POWELL BROADCASTING CO INC	PROFESSIONAL SERVICES	225.00
RECORD PRINTING & COPY CTR LLC	TYPING, PRINTING & BINDIN	577.92
REDEEMER LUTHERAN CHURCH	RENT - POLLING PLACES	65.00
RICK D SCHNEIDER***	TRAVEL EXPENSES	10.00
RIVERSIDE LUTHERAN CHURCH	RENT - POLLING PLACES	65.00
SALIX CITY OF	RENT - POLLING PLACES	65.00
SCHAU SALVAGE INC	STRUCTURAL STEEL	486.00

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 11/22/13

SCHENKELBERG IMPLEMENT COMPANY	TIRES & TUBES	1,144.40
SECURITY NATIONAL BANK (CNTY)**	OFFICE SUPPLIES	274.85
SECURITY NATIONAL BANK (CRD-CARD)	*EMPLOYEE MILEAGE	1,552.98
SERGEANT BLUFF ADVOCATE	MAGAZINES & BOOKS	30.00
SEXTON OIL CO	*GASOLINE	4,647.42
SHOPKO	HOUSEHOLD & INST. SUPPLIE	28.70
SIOUX CITY JOURNAL	*OFFICIAL PUBL. & LEGALS	916.09
SIOUX CITY JOURNAL COMMUNICATIONS	OFFICIAL PUBL. & LEGALS	698.08
SIOUX CITY TREAS (447)	*WATER/SEWER	58,600.09
SIOUX SALES CO	MOTOR VEHICLE	330.00
SIOUXLAND TRAILER SALES	PARTS	69.06
SNEAKYS	*TRAVEL EXPENSES	425.50
ST JAMES UNITED METHODIST CHURCH	RENT - POLLING PLACES	65.00
STAN HOUSTON EQUIPMENT CO INC	BUILDINGS	135.20
STAPLES (BOX 689020)	SUPPLIES	36.07
STEFFEN	SAFETY EQUIPMENT	94.11
SWANSON ELECTRIC	BUILDINGS	6,936.80
THOMAS F HANDKE***	SAFETY	53.67
TRIMBLE UNITED METHODIST	RENT - POLLING PLACES	65.00
ULTRA NO TOUCH CAR WASH	EMPLOYEE MILEAGE	6.30
UNION PACIFIC RAILROAD CO	SIGNALS	2,746.88
US BANK (STL-MO)	*EQUIPMENT MAINTENANCE	2,737.44
WASTE MANAGEMENT SIOUX CITY (CS-IL)	*WATER/GARBAGE	247.78
WESTERN DISPOSAL INC	*WATER/GARBAGE	876.00
WESTERN IOWA COOP (H)	*DIESEL	29,926.31
WESTERN IOWA TELEPHONE	*PROFESSIONAL SERVICES	3,466.28
WIGMAN CO	*PLUMBING	278.01
WOODBURY CNTY REC	*PROFESSIONAL SERVICES	391.15
ZIEGLER INC	*OUTSIDE SERVICES	636.36
	GRAND TOTAL -	636,316.63

* DENOTES OTHER ITEMS INCLUDED