

WOODBURY COUNTY AUDITOR REPORT

11/26/13
2

Board of Supervisor's Meeting Date: 11/26/2013

Total A/P Disbursement: \$ 951,236.04

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	-	-
Board of Supervisors	259,370.53	-
Building Services	8,183.60	-
Centurylink	176.70	-
Conservation	63,962.16	-
Conservation-US Bank	-	-
Detention	11,954.37	-
DHS	-	-
Drainage	7,540.12	-
Elections	1,252.07	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Homeland Security	-	-
Human Resources	51,861.61	-
HR-ACH-Insurance	123,226.05	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	241,203.34	-
Sheriff	95,433.98	-
Social Services	70,514.56	-
Tax Allocation	11,186.34	-
Treasurer	719.76	-
Verizon	4,650.85	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	951,236.04	-
Final Total	\$ 951,236.04	
Tape & Front Total	\$ 951,236.04	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 11/29/13

11/26/13
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ACUITY	LIABILITY/PROPERTY INSUR.	1,399.00
AMSAN	HOUSEHOLD & INST. SUPPLIE	2,002.50
ASSOCIATES FOR PYSCHIATRIC SERVICES	DAIG. EVALS. REL. TO COMM	300.00
AUS SIOUX CITY MC LOCKBOX	*CONTRACTUAL SERVICES	170.55
BARBARA HARDIE	*EMPLOYEE MILEAGE	42.42
BARNES & NOBLE	MAGAZINES & BOOKS	188.01
BATTERIES PLUS-129	BATTERIES	39.99
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BEKINS FIRE & SAFETY SERVICES	*EQUIPMENT MAINTENANCE	215.75
BETTY DIRKS	*ELECTION OFFICIALS	167.48
BOILER ROOM SERVICES	HVAC SYSTEMS	240.00
BOMGAARS	OTHER	17.94
C & S COMMUNICATIONS INC	PROFESSIONAL SERVICES	370.00
CALHOUN COMMUNICATIONS INC	*PROFESSIONAL SERVICES	2,608.96
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CBM FOOD SERVICE	*FOOD	20,761.49
CENTRAL IA DISTRIBUTING	CUSTODIAL SUPPLIES	80.80
CENTURYLINK	*TELEPHONE EXPENSE	813.74
CERTIFIED AUTO INC	MOTOR VEHICLE EXPENSE	614.55
CERTIFIED TESTING SERVICES INC	BRIDGE SOUNDINGS	1,801.75
CHEROKEE CNTY SHERIFF	SHERIFF TRANSPORTATION	406.20
CHESTERMAN CO	OFFICE SUPPLIES	10.30
CHILDREN'S MUSEUM OF SIOUXLAND	CONTR./OTHER GOV. & ORGAN	25,000.00
CONTROL SYSTEMS SPECIALISTS	OUTSIDE SERVICES	550.00
CULLIGAN WATER CONDITIONING	BUILDINGS	18.00
CWD CASH WAY DISTRIBUTION	FOOD	75.34
DALE PETERSON	*EMPLOYEE MILEAGE	27.27
DANIEL VAKULSKAS	LEGAL REPRESENTATION	2,133.00
DEAN & ASSOCIATES	DAIG. EVALS. REL. TO COMM	900.00
DELTA DENTAL PLAN OF IOWA	*DENTAL INSURANCE	8,310.38
DEMCO	OFFICE SUPPLIES	485.98
DENNIS D BUTLER***	EMPLOYEE MILEAGE	271.20
DES MOINES STAMP MFG CO	*OFFICE SUPPLIES	245.80
DISASTER & EMERGENCY SERVICES	TAX ALLOTMENT	11,186.34
DONNA M CHAPMAN***	*POSTAGE & MAILING	62.97
DRILLING MORNINGSIDE PHARMACY	*HEALTH SERVICES ASSISTANC	5,474.94
DRUG TOWN (SC)	PRESCRIPTION MEDICATION	114.99
EBSO	MAGAZINES & BOOKS	537.98
ECOLAB PEST ELIMINATION	*BUILDINGS	250.00
EXACT EYE CARE-HAMILTON	JUV. DET.-EMERG. SERVICES	362.00
FINISH LINE FUELS LLC	*GAS/OILS	20,673.52
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	119,200.94
FRANCIS CLEARY	*LEGAL REPRESENTATION	1,704.00
FRONTIER COMMUNICATIONS	PROFESSIONAL SERVICES	131.95
GALE GROUP	*MAGAZINES & BOOKS	215.91
GARRETSON DRAINAGE DISTRICT	*UNSPECIFIED	3,200.00
GUMDROP BOOKS	MAGAZINES & BOOKS	850.02
HALLETT MATERIALS	*BUILDINGS	230,847.48
HEALY WELDING	*WELDING SUPPLIES	238.00
HEARTLAND PAPER CO	*CUSTODIAL SUPPLIES	1,411.23
HEIDMAN LAW FIRM	LIABILITY/PROPERTY INSUR.	19,204.57
HOBART SALES & SERVICE	*EQUIPMENT MAINTENANCE	836.35
HOME DEPOT	BUILDINGS	34.97

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 11/29/13

HY VEE FOOD STORES (HAMILTON)	*HOUSEHOLD & INST. SUPPLIE	33.37
H20 4 U	HOUSEHOLD & INST. SUPPLIE	80.00
ICON AG SOLUTIONS LLC	MOTOR VEHICLE	17,314.00
IMKO & DIVERSIFIED STAFFING	*BILLABLE TEMPS	1,102.09
INFINITY PRINTING SUPPLIES	OFFICE SUPPLIES	91.33
INTERSTATE BATTERY	MOTOR VEHICLE EXPENSE	447.80
IOS OFFICE SOLUTIONS	OFFICE SUPPLIES	84.72
IOWA DEPT OF TRANSPORTATION (A-IA)	SAFETY	106.00
IOWA PRISON IND	*SIGNS	422.40
J & J MOTOR	MOTOR VEHICLE MAINTENANCE	288.25
JACK STEINHOFF R	BUILDINGS	195.00
JACKIE SMITH***	CELL PHONE EXPENSE	62.69
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	520.85
JACKSON RECOVERY CENTERS	OTHER	9,027.53
JANICE MURRAY	*EMPLOYEE MILEAGE	22.22
JANITOR DEPOT INC	*CUSTODIAL SUPPLIES	3,827.96
JOANN SADLER	*EMPLOYEE MILEAGE	24.24
JOHN ROBINSON	*PLUMBING	300.00
JOHNSTONE SUPPLY	HVAC SYSTEMS	173.64
JULIE M CONOLLY***	SCHOOL OF INSTRUCTION	348.56
KAREN KAY PING	*UNSPECIFIED	742.62
KATHY S SANDS***	SCHOOL OF INSTRUCTION	279.14
KECK INC	FOOD	193.51
KERBY G WEBER***	SPRAYING	45.00
KIDS REFERENCE COMPANY INC	MAGAZINES & BOOKS	408.08
KINETICO OF SIOUXLAND	WATER/GARBAGE	699.33
KLEEN SOLUTIONS INC	HOUSEHOLD & INST. SUPPLIE	79.95
KREISERS INC (SF-SD)	*HOUSEHOLD & INST. SUPPLIE	209.53
L & L BUILDERS CO	BUILDINGS	2,404.00
LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	177.55
LESSMAN ELECTRIC SUPPLY	LIGHT BULBS	39.00
LETITIA A BRICE***	MILEAGE	214.70
LIBRARIAN'S CHOICE	MAGAZINES & BOOKS	1,137.44
LINCOLN NATIONAL LIFE INSURANCE CO	*LIFE INSURANCE PREMIUMS	7,533.56
LONG LINES LTD	*TELEPHONE EXPENSE	713.02
LOYANNE JENSEN	*EMPLOYEE MILEAGE	14.14
M & M COPY QUICK INC	*TYPING, PRINTING & BINDIN	18.75
MADISON NATL LIFE INS (M-WI)***	LIFE INSURANCE PREMIUMS	559.26
MAILHOUSE	*CONTRACTUAL SERVICES	1,034.88
MARK MONSON***	*EMPLOYEE MILEAGE	243.89
MARSHALL SOHM	*EMPLOYEE MILEAGE	99.99
MAXINE BUCKMEIER PC	LEGAL REPRESENTATION	971.40
MENARDS	*PAINT	141.30
MERCY BUSINESS HEALTH SERVICES	*HEALTH SERVICES ASSISTANC	20,474.68
MERCY MEDICAL CTR	*HEALTH SERVICES ASSISTANC	3,277.40
MICHAEL J ARNDT***	EMPLOYEE MILEAGE	33.89
MID AMERICAN ENERGY (D-IA)	*PROFESSIONAL SERVICES	1,590.94
MID STEP SERVICES (STONE)	*CONTRACTUAL SERVICES	275.00
MIDWEST MONITORING & SURVEILLANCE	GPS TRACKING	1,800.00
MOVILLE CITY OF	WATER/GARBAGE	29.00
MUNGER REINSCHMIDT & DENNE	*UNSPECIFIED	3,192.50
MURPHY TRACTOR	PARTS	259.36
NATIONAL ACADEMY EMERG MED DISPATCH	PROFESSIONAL SERVICES	30.00

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 11/29/13

NELSON LAWN CARE SERVICE	CONTRACTUAL SERVICES	60.00
NYHART	MEDICAL FEES	5,500.00
OFFICE ELEMENTS	*OFFICE SUPPLIES	111.44
OFFICE SYSTEMS CO	*LEASE/PURCHASE AGREEMENT	1,276.55
PATTY ERICKSON PUTTMANN***	*MILEAGE & OTHER TRAVEL EX	460.35
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	567.35
PLAINS AREA MHC	MI PSYCHOTHER. TREAT. OUT	159.25
PRIMEBANK	INTEREST PAYMENTS	1,371.57
PRO SOURCE SPECIALTIES LLC	OFFICE SUPPLIES	76.00
PUBLIC SAFETY TRAINING CONSULTANTS	PROFESSIONAL SERVICES	298.00
QWEST (SEATTLE)	PROFESSIONAL SERVICES	2,393.94
RAY ALLEN MFG CO	*K-9 DOG COSTS	10.00
RICK D SCHNEIDER***	TRAVEL EXPENSES	7.00
RML ARCHITECTS LLC	BUILDINGS	16.83
ROAD MACHINERY & SUPPLIES	BOLTS	176.50
ROBERT WICHSER	LEGAL REPRESENTATION	205.25
ROTO ROOTER (SC-IA)	BUILDINGS	149.25
SAMS CLUB DISCOVER	DUES/MEMBERSHIPS	100.00
SANDY NATION	EMPLOYEE MILEAGE	46.78
SAPP BROS PETROLEUM INC	*NATURAL & LP GAS	23,908.57
SCOTT LINDEN	*EMPLOYEE MILEAGE	340.65
SECRETARY OF STATE	OFFICE SUPPLIES	30.00
SECURE BENEFITS SYSTEMS	*MEDICAL REIMBURSEMENT	16,646.32
SECURITY NATIONAL BANK	*INTEREST PAYMENTS	24,291.18
SECURITY NATIONAL BANK (CRD-CARD)	*TRAVEL EXPENSES	263.52
SHOPKO	JUV. DET.-EMERG. SERVICES	108.10
SIOUX CITY JOURNAL	MAGAZINES & BOOKS	58.59
SIOUX CITY JOURNAL COMMUNICATIONS	MAGAZINES & BOOKS	231.00
SIOUX CITY TREAS (447)	*WATER/GARBAGE	227,548.00
SIOUX SALES CO	WEARING/SAFETY APPAREL	34.95
SIOUXLAND DISTRICT HEALTH	BUILDINGS	13.00
SIOUXLAND LOCK & KEY	*BUILDINGS	75.20
SIOUXLAND MENTAL HEALTH CTR	*PRESCRIPTION MEDICATION	62,631.35
SPEEDY ROOTER	PLUMBING	330.00
STANDARD BEARINGS	*BUILDINGS	98.59
STANDARD READY MIX CONCRETE	PORTLAND CEMENT	311.50
STAPLES (BOX 689020)	OFFICE SUPPLIES	170.37
STUBBS CONSTR INC	BUILDING	113.75
SUNDQUIST ENGINEERING PC (ONAWA)	*UNSPECIFIED	405.00
SUPERIOR VISION	MEDICAL FEES	1,075.70
SUSAN MATTHIAS	*EMPLOYEE MILEAGE	60.60
THE PENWORTHY COMPANY	MAGAZINES & BOOKS	471.47
THERESA RACHEL	LEGAL REPRESENTATION	363.00
TITAN ACCESS ACCOUNT	*OUTSIDE SERVICES	2,952.42
TREASURER STATE OF IOWA	MISCELLANEOUS	2,624.35
ULTRA NO TOUCH CAR WASH	*MOTOR VEHICLE EXPENSE	396.20
UNITED HEALTHCARE INSURANCE COMPANY	MEDICAL FEES	500.00
UST TESTING SERVICE (CVILL-IA)	*GROUNDS	250.00
VERIZON WIRELESS	*TELEPHONE EXPENSE	6,268.59
VISION CARE CLINIC, PC	SAFETY	152.00
WALGREENS (CHICAGO)	WORKERS COMP. MEDICAL	95.79
WESTERN IOWA COOP (H)	*GAS/OILS	91.86
WESTERN IOWA TELEPHONE	ELECTRIC LIGHT & POWER	100.00

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 11/29/13

WEX BANK	GASOLINE	927.61
WITCC	SCHOOL OF INSTRUCTION	245.00
WOODBURY CNTY TREASURER	MOTOR VEHICLE	37,000.00
ZIEGLER INC	OIL	547.26
4-WAY STOP SHOP	*GAS/OILS	2,257.17
	GRAND TOTAL -	997,725.26

* DENOTES OTHER ITEMS INCLUDED