

WOODBURY COUNTY AUDITOR REPORT

2

Board of Supervisor's Meeting Date: 12/17/2013

Total A/P Disbursement: \$ 728,236.81

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>
Human Resources	no invoice	\$ 74.30

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>
-------------	---------------	---------------------------

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	4,029.50	-
Board of Supervisors	142,611.59	-
Building Services	6,461.11	-
Centurylink	-	-
Conservation	27,965.28	-
Conservation-US Bank	1,581.82	-
Detention	-	-
DHS	-	-
Drainage	-	-
Elections	-	-
Election Workers	-	-
Emergency Services	66,784.42	-
FiberComm	4,694.55	-
Homeland Security	-	-
Human Resources	73,132.12	-
HR-ACH-Insurance	122,035.27	-
Juvenile Ct Services	-	-
Recorder	676.73	-
Roadside Management	-	-
Secondary Roads	201,989.33	-
Sheriff	-	-
Social Services	75,405.84	-
Tax Allocation	-	-
Treasurer	472.73	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	396.52	-
Sub Total	728,236.81	-
Final Total	\$ 728,236.81	
Tape & Front Total	\$ 728,236.81	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 12/20/13

AERIAL 7	OFFICIAL PUBL. & LEGALS	300.00
ANTHON CITY OF	ELECTRIC LIGHT & POWER	87.19
ARTHUR GALLAGHER RISK MANAGEMENT	*LIABILITY/PROPERTY INSUR.	1,800.00
ASSOCIATED FIRE PROTECTION	TOWER LIGHTS	170.00
ASSOCIATES FOR PSYCHIATRIC SERVICES	DAIG. EVALS. REL. TO COMM	300.00
AT&T MOBILITY	TELEPHONE EXPENSE	71.24
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BOMGAARS	*BUILDINGS	524.68
BRIAN STEHR***	CELL PHONES EXPENSE	120.00
CABELA'S INC	WEARING/SAFETY APPAREL	41.83
CABLE ONE	TELEPHONE EXPENSE	78.00
CALHOUN BURNS AND ASSOCIATES INC	*OUTSIDE ENGINEERING	10,408.27
CALHOUN COMMUNICATIONS INC	COMMUNICATION EQUIPMENT	601.83
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CENTRAL SERVICE & SUPPLY INC	TIRE CHAINS	5,628.25
CENTURY BUSINESS PRODUCTS INC	OFFICE SUPPLIES	50.00
CENTURYLINK	TELEPHONE EXPENSE	47.50
CERTIFIED AUTO INC	MOTOR VEHICLE EXPENSE	756.81
CHESTERMAN CO	*OFFICE SUPPLIES	327.00
CHN GARBAGE SERVICE	*WATER/GARBAGE	1,302.25
CHRISTINE ZELLMER ZANT	*MISCELLANEOUS OFFICERS	29.21
COMMUNITY ACTION AGENCY	*HEALTH SERVICES ASSISTANC	3,865.62
CONNIE C BARRETT	*EMPLOYEE MILEAGE	279.00
CORRECTIONVILLE BLDG CENTER	*PORTLAND CEMENT	218.30
CORRECTIONVILLE CITY OF	WATER/GARBAGE	18.31
CORRECTIONVILLE CORNER HARDWARE	*WEARING/SAFETY APPAREL	12.57
COUNTY CASE MANAGEMENT SERVICES	SCHOOL OF INSTRUCTION	30.00
CRARY HUFF LAW FIRM	ATTORNEY FEES	4,064.77
CSI COMPUTER SERVICE INNOVATIONS	BUILDINGS	697.40
CULLIGAN WATER CONDITIONING	BUILDINGS	18.00
D & K IMPLEMENT LLC	PARTS	27.76
DALLAS INC	*RCF/PMI	3,687.45
DANIEL VAKULSKAS	LEGAL REPRESENTATION	1,923.00
DAVID MCWILLIAMS	*MISCELLANEOUS OFFICERS	13.39
DAWN M SNYDER***	CELL PHONES EXPENSE	120.00
DEAN & ASSOCIATES	DAIG. EVALS. REL. TO COMM	2,100.00
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	3,971.69
DENNIS D BUTLER***	EMPLOYEE MILEAGE	22.60
DENNIS SUPPLY	HVAC SYSTEMS	29.82
DIXON CONSTR CO	BRIDGES	64,702.64
DONALD R HAAHR***	CELL PHONES EXPENSE	120.00
ECOWISE RECYCLING LLC	WATER/GARBAGE	20.00
ELECTRONIC ENGINEERING CO (DM)	*BUILDINGS	4,323.50
ERIK LINDSAY***	CELL PHONES EXPENSE	120.00
FASHION FLOORS INC OF	BUILDINGS	146.70
FEDEX	POSTAGE & MAILING	7.33
FIBERCOMM	*TELEPHONE EXPENSE	5,302.19
FINISH LINE FUELS LLC	GAS/OILS	422.43
FIRST ADMINISTRATORS (BOX 9211)	MEDICAL FEES	31,963.92
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	118,063.58
FLEWELLING SAND & GRAVEL	BUILDINGS	11,444.60
FOX HYDRAULICS	*PARTS	85.00
FRANCIS CLEARY	LEGAL REPRESENTATION	168.00

* DENOTES OTHER ITEMS INCLUDED

12/17/13
2

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 12/20/13

FRONTIER COMMUNICATIONS	PROFESSIONAL SERVICES	131.95
GCC ALLIANCE CONCRETE INC	PORTLAND CEMENT	377.00
GILL HAULING INC	*WATER/GARBAGE	305.00
HEALY WELDING	*OUTSIDE SERVICES	846.75
HEARTLAND PAPER CO	*CUSTODIAL SUPPLIES	700.04
HOME DEPOT	*BUILDINGS	278.37
HR SPECIALIST EMPLOYMENT LAW	OFFICIAL PUBL. & LEGALS	139.00
INSTITUTE OF IOWA CERTIFIED ASSESSO	*SCHOOL OF INSTRUCTION	50.00
IOS OFFICE SOLUTIONS	*OFFICE SUPPLIES	192.73
IOWA DEPT OF HUMAN SERVICE	INPATIENT/HOSPITAL	8,986.30
IOWA ONE CALL	MAINTENANCE CONTRACTS	28.00
ISTATE TRUCK CENTER	*PARTS	255.15
JACKS UNIFORMS & EQUIPMENT	WEARING/SAFETY APPAREL	41.97
JAMES HENNING***	CELL PHONES EXPENSE	120.00
JODI K GILLESPIE RPR CSR	ATTORNEY FEES - JUVENILE	1,377.00
JOHN DEERE FINANCIAL	EQUIPMENT MAINTENANCE	20.69
JOHNSON PROPANE HEATING &	*NATURAL & LP GAS	1,858.50
JOHNSTONE SUPPLY	HVAC SYSTEMS	206.52
JOSH VANVOORST***	CELL PHONES EXPENSE	120.00
JOY AUTO SUPPLY INC	*HAND TOOLS	427.37
KNAACKS BODY SHOP	OUTSIDE SERVICES	50.00
L A CARLSON CONTRACTING INC	BRIDGES	61,089.15
LANSINK REPAIR & HARDWARE	PARTS	169.50
LEEDS PHARMACY	WORKERS COMP. MEDICAL	546.98
LESSMAN ELECTRIC SUPPLY	*BUILDINGS	140.50
LONG LINES LTD	*MAINTENANCE CONTRACTS	437.16
MAILHOUSE	*POSTAGE & MAILING	1,149.69
MAILING SERVICES INC	POSTAGE & MAILING	245.69
MARI H TURK	*ATTORNEY FEES - JUVENILE	2,373.50
MARK NAHRA***	MEALS & LODGING	17.01
MARK DISTRIBUTION INC	*DUST PALLIATIVE	17,299.00
MAXINE BUCKMEIER PC	LEGAL REPRESENTATION	1,097.40
MENARDS	*BUILDINGS	60.58
MERCY BUSINESS HEALTH SERVICES	*MEDICAL FEES	20,785.90
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	1,190.67
MIKE BARKLEY BUSINESS LLC	*BUILDINGS	9,263.25
MIKE KNIGHT	*MISCELLANEOUS OFFICERS	18.48
MOSAIC - WESTERN IOWA	RCF/PMI	5,124.35
MOTOROLA INC (C-IL)	RADIO & RELATED EQUIPMENT	54,881.91
MOVILLE CITY OF	WATER/GARBAGE	23.00
MOVILLE J AND J MOTOR INC	*ANTI-FREEZE	1,199.93
MOVILLE RECORD	OFFICIAL PUBL. & LEGALS	1,046.17
MURPHY TRACTOR	DIESEL	90.68
NEW SIOUX CITY IRON CO	HAND TOOLS	48.88
NORTHEAST NEBR PUBLIC POWER DIST	ELECTRIC LIGHT & POWER	287.00
O'HALLORAN INTERNATIONAL	*PARTS	8,765.20
OFFICE ELEMENTS	*OFFICE SUPPLIES	762.72
OFFICE SYSTEMS CO	*MOTOR VEHICLE	915.50
OIL EXPRESS, INC	OIL	79.00
PAETEC	TELEPHONE EXPENSE	14.94
PERKINS OFFICE SOLUTIONS	STATIONARY/FORMS/OFF. SUP	108.02
PIERSON CITY OF	WATER/GARBAGE	21.50
RASMUSSEN MECHANICAL SERVICES	HVAC SYSTEMS	2,086.02

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 12/20/13

RML ARCHITECTS LLC	BUILDINGS	2,088.00
ROAD MACHINERY & SUPPLIES	*OUTSIDE SERVICES	6,896.21
ROBERT J FUNDERMANN***	CELL PHONES EXPENSE	120.00
ROCKET AUTO WASH INC	*MOTOR VEHICLE EXPENSE	18.17
SANFORD COMMUNITY CTR	CONTR./OTHER GOV. & ORGAN	15,577.00
SAPP BROS PETROLEUM INC	GAS/OILS	1,402.29
SECURE BENEFITS SYSTEMS	*DEPENDENT CARE	16,611.71
SECURITY NATIONAL BANK (CRD-CARD)	*OFFICE SUPPLIES	979.27
SERGEANT BLUFF ADVOCATE	*OFFICIAL PUBL. & LEGALS	1,692.24
SEXTON OIL CO	*DIESEL	10,121.64
SIOUX CITY JOURNAL	*MAGAZINES & BOOKS	2,133.98
SIOUX CITY JOURNAL COMMUNICATIONS	OFFICIAL PUBL. & LEGALS	875.92
SIOUX CITY TREAS (447)	*EMPLOYEE MILEAGE	136,396.95
SIOUXLAND DISTRICT HEALTH	HVAC SYSTEMS	13.00
SIOUXLAND LOCK & KEY	BUILDINGS	12.60
SIOUXLAND MENTAL HEALTH CTR	*MI PSYCHOTHER. TREAT. OUT	50,819.39
SPEEDY ROOTER	*PLUMBING	200.00
STAPLES (BOX 689020)	*SUPPLIES	62.44
STEFFEN	*SAFETY EQUIPMENT	51.42
THOMAS F HANDKE***	SAFETY	121.33
TITAN ACCESS ACCOUNT	*SUNDRY	7,733.54
TOM BRIDE	*MISCELLANEOUS OFFICERS	19.04
TREAT AMERICA FOOD SERVICES	TRAVEL EXPENSES	1,204.29
ULTRA NO TOUCH CAR WASH	*EMPLOYEE MILEAGE	33.30
UMBACH SEED & FEED STORE	SEED/FERTILIZER	40.00
UNION PACIFIC RAILROAD CO	SIGNALS	2,381.08
US BANK (STL-MO)	*GAS/OILS	1,581.82
UST TESTING SERVICE (CVILL-IA)	*GROUNDS	250.00
VIRGIL H BREMER***	SAFETY	158.99
VISION CARE CLINIC, PC	SAFETY	152.00
WALGREENS (CHICAGO)	WORKERS COMP. MEDICAL	40.87
WASTE MANAGEMENT SIOUX CITY (CS-IL)	*WATER/GARBAGE	246.79
WESTERN DISPOSAL INC	*WATER/GARBAGE	41.00
WESTERN IOWA TELEPHONE	*TELEPHONE EXPENSE	736.51
WOODBURY CNTY REC	*ELECTRIC LIGHT & POWER	4,105.15
WOODBURY CNTY SOIL	TAX ALLOTMENT	10,333.00
ZIEGLER INC	PAINT	26.00
	GRAND TOTAL -	764,310.71

* DENOTES OTHER ITEMS INCLUDED