

2

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/23/2013

Total A/P Disbursement: \$ 460,162.07

\*\*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>
Auditor	Government Finance Office	\$ 505.00

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	6,776.73	-
Auditor	1,317.75	-
Board of Supervisors	37,580.77	-
Building Services	-	-
Centurylink	-	-
Conservation	6,842.45	-
Conservation-US Bank	-	-
Detention	-	-
DHS	4,338.68	-
Drainage	12,440.18	-
Elections	3,442.83	-
Election Workers	-	-
Emergency Services	5,781.96	-
FiberComm	-	-
Homeland Security	-	-
Human Resources	12,716.16	-
HR-ACH-Insurance	152,708.21	-
Juvenile Ct Services	-	-
Recorder	715.94	-
Roadside Management	-	-
Secondary Roads	130,013.50	-
Sheriff	77,997.19	-
Social Services	6,614.30	-
Tax Allocation	-	-
Treasurer	875.42	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	460,162.07	-
Final Total	\$ 460,162.07	
Tape & Front Total	\$ 460,162.07	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 12/27/13

ACCURATE REPORTING	*TRANSCRIPTS	170.50
AMERICAN JAIL ASSC	DUES/MEMBERSHIPS	48.00
AMY LUTGEN	*TRANSCRIPTS	153.75
AUS SIOUX CITY MC LOCKBOX	*WEARING/SAFETY APPAREL	22.32
AUTRY REPORTING	*TRANSCRIPTS	735.80
BARNES & NOBLE	*MAGAZINES & BOOKS	980.30
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BENJAMIN T KUSLER***	SCHOOLS & FEES	10.00
BERNIES LAWN & GARDEN CTR	SHOP TOOLS	199.75
BOB BARKER CO	HOUSEHOLD & INST. SUPPLIE	72.25
BOMGAARS	*BUILDING	192.54
CALHOON COMMUNICATIONS INC	PROFESSIONAL SERVICES	3,279.00
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CAROLYN A PLUEGER	*TRANSCRIPTS	975.20
CAVENDISH SQUARE	MAGAZINES & BOOKS	212.45
CBM FOOD SERVICE	*FOOD	12,120.02
CEDAR FALLS CONSTRUCTION	PORTLAND CEMENT	53,776.80
CENTURY BUSINESS PRODUCTS INC	*MAINTENANCE CONTRACTS	177.29
CENTURYLINK	*TELEPHONE EXPENSE	483.17
CERTIFIED AUTO INC	MOTOR VEHICLE EXPENSE	612.53
CHESTERMAN CO	*FOOD	85.75
CHN GARBAGE SERVICE	WATER/GARBAGE	483.84
CHRISTINE A MURPHY***	OFFICE SUPPLIES	37.44
CLARK CONSTR CO	CONTR./OTHER GOV. & ORGAN	13,225.95
COMMUNITY ACTION AGENCY	CONTR./OTHER GOV. & ORGAN	2,618.50
CORVEL CORP MEDCHECK	HEALTH SERVICES ASSISTANC	18.93
CRABTREE PUBLISHING COMPANY	MAGAZINES & BOOKS	54.92
CRARY HUFF LAW FIRM	*LIABILITY/PROPERTY INSUR.	3,935.82
CROP PRODUCTIONS SERVICES-MOVILLE	PARTS	19.50
CULLIGAN WATER CONDITIONING	BUILDINGS	22.80
CWD CASH WAY DISTRIBUTION	*FOOD	34.58
DAKOTA CNTY SHERIFF (DC-NE)	NOTICES/SUBPOENAS	44.28
DAKOTA TRAFFIC SERVICES LLC (T-SD)	PAVEMENT MARKINGS	894.48
DAVENPORT CLEANERS	WEARING/SAFETY APPAREL	10.91
DAVY'S & JIM'S FEED STORE INC	*SEED/FERTILIZER	650.00
DEBRA A LECKBAND***	*EMPLOYEE MILEAGE	26.26
DELTA DENTAL PLAN OF IOWA	*DENTAL INSURANCE	8,550.59
DENISE DERBY, CRS, RPR	*ATTORNEY FEES - JUVENILE	316.00
DES MOINES STAMP MFG CO	OFFICE SUPPLIES	56.85
DIANNE SCHUETTS CSR	TRANSCRIPTS	395.60
DONNA M CHAPMAN***	*POSTAGE & MAILING	89.81
DRILLING MORNINGSIDE PHARMACY	*HEALTH SERVICES ASSISTANC	8,237.69
ELECTRONIC ENGINEERING CO (DM)	*COMMUNICATION EQUIPMENT	2,807.75
FINISH LINE FUELS LLC	*GAS/OILS	19,781.74
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	148,175.93
FOX HYDRAULICS	*PARTS	177.50
GALE GROUP	*MAGAZINES & BOOKS	217.39
GALLAGHER BENEFIT SERVICES	MEDICAL FEES	2,500.00
GARETH STEVENS PUBLISHING	MAGAZINES & BOOKS	314.15
GCR TIRE CENTER	*TIRES & TUBES	729.56
GENESIS GROUP	COMMUNICATION EQUIPMENT	1,920.00
GOVERNMENT FINANCE OFFICERS ASSOC	PROFESSIONAL SERVICES	505.00
HEALY WELDING	*OUTSIDE SERVICES	828.45

\* DENOTES OTHER ITEMS INCLUDED

12/23/13  
2

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 12/27/13

HLEB, INC	PROFESSIONAL SERVICES	77,556.22
HOLLY INDUSTRIES INC	PARTS	173.00
HORNICK CITY OF	WATER/GARBAGE	48.00
HWY 31 QUICK STOP	GREASE	20.00
INTERSTATE BATTERY	*MOTOR VEHICLE EXPENSE	1,092.27
IOWA DEPT OF HUMAN SERVICE	*INPATIENT/HOSPITAL	6,566.84
IOWA STATE UNIVERSITY	SCHOOLS & FEES	1,500.00
ISTATE TRUCK CENTER	FILTERS	686.61
JACKIE SMITH***	CELL PHONE EXPENSE	63.07
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	646.50
JACKSON RECOVERY CENTERS	OTHER	9,758.07
JACOBS ELECTRIC	BUILDINGS	341.01
JANITOR DEPOT INC	*HOUSEHOLD & INST. SUPPLIE	1,883.43
JODI K GILLESPIE RPR CSR	TRANSCRIPTS	153.00
JOHN WALSH	*MISCELLANEOUS OFFICERS	125.00
JOHNSON CNTY SHERIFF (IC-IA)	RETURNING PRISONERS	385.00
JULIE M CONOLLY***	SCHOOL OF INSTRUCTION	300.65
LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	87.55
LOGAN CONTRACTORS SUPPLY INC	PARTS	2,260.14
LONG LINES LTD	*TELEPHONE EXPENSE	345.72
LUCINDA A ZELLERS***	EMPLOYEE MILEAGE	47.46
M & M COPY QUICK INC	TYPING, PRINTING & BINDIN	6.00
MADISON NATL LIFE INS (M-WI)***	LIFE INSURANCE PREMIUMS	547.86
MAILHOUSE	*CONTRACTUAL SERVICES	2,861.51
MARI H TURK	TRANSCRIPTS	376.00
MARIPOSA PUBLISHING	MAGAZINES & BOOKS	66.30
MARK BUMSTED	*MISCELLANEOUS OFFICERS	125.00
MARK L PETERSON***	TRAVEL EXPENSES	10.00
MARK MONSON***	*EMPLOYEE MILEAGE	313.31
MENARDS	*BLDG/EQUIPMENT/MAIN	546.46
MERCY BUSINESS HEALTH SERVICES	*HEALTH SERVICES ASSISTANC	17,882.82
MERCY MEDICAL CTR	*HEALTH SERVICES ASSISTANC	2,744.66
METAL CULVERTS INC (JC-MO)	PIPE CULVERTS	6,495.64
MICHAEL P PHD BAKER	PROFESSIONAL SERVICES	172.50
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	5,206.82
MID COUNTRY MACHINERY INC	*OUTSIDE SERVICES	1,125.39
MIDWESTERN CULVERT LTD	*UNSPECIFIED	4,631.62
MORPHOTRAK	*CONTRACTUAL SERVICES	6,264.00
MOTOR PARTS CENTRAL	MOTOR VEHICLE EXPENSE	132.96
MOTOROLA SOLUTIONS INC	LIABILITY/PROPERTY INSUR.	5,038.70
MOVILLE CITY OF	WATER/GARBAGE	29.00
MOVILLE RECORD	OFFICE SUPPLIES	24.00
MUNGER REINSCHMIDT & DENNE	*UNSPECIFIED	1,745.00
MURPHY TRACTOR	*FILTERS	937.78
NBS CALIBRATIONS	EQUIPMENT	164.00
NENA NATIONAL EMERG NUMBER ASSOC	*PROFESSIONAL SERVICES	274.00
O'REILLY AUTO PARTS	FILTERS	97.46
OFFICE ELEMENTS	*OFFICE EQUIPMENT & FURN.	1,455.81
OIL EXPRESS, INC	OIL	977.40
OVERHEAD DOOR OF SIOUX CITY	BUILDING	25.64
PAT MAGUIRE	*MISCELLANEOUS OFFICERS	125.00
PATHOLOGY MEDICAL SERV OF SIOUXLAND	*MEDICAL FEES	10,218.80
PATTI SULLIVAN	*MISCELLANEOUS OFFICERS	161.25

\* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 12/27/13

PERKINS OFFICE SOLUTIONS	*TYPING, PRINTING & BINDIN	3,666.03
PETCO	K-9 DOG COSTS	627.40
PETERSEN OIL CO	*GAS/OILS	12,961.22
PROSECUTING ATTORNEYS TRAINING	MAGAZINES & BOOKS	400.00
PURCHASE POWER	POSTAGE & MAILING	3,432.74
RAYS ELECTRICAL PLUMBING & HEATING	BUILDING	842.47
RICK D SCHNEIDER***	TRAVEL EXPENSES	10.00
RICK KAVA DDS	HEALTH SERVICES ASSISTANC	600.00
ROGER E RAND	*UNSPECIFIED	5,653.56
ROSEN PUBLISHING	MAGAZINES & BOOKS	422.85
S & S IMPLEMENT	PARTS	127.90
SCHENKELBERG IMPLEMENT COMPANY	TIRES & TUBES	42.50
SCOTWOOD IND INC	CALCIUM CHLORIDE	8,977.50
SECRETARY OF STATE	PROFESSIONAL SERVICES	30.00
SIGNS BY TOMORROW	OFFICE SUPPLIES	32.00
SIOUX CITY FORD	*EQUIPMENT MAINTENANCE	103.25
SIOUX CITY JOURNAL	*OFFICIAL PUBL. & LEGALS	118.60
SIOUX CITY TREAS (447)	*CONTRACTUAL SERVICES	2,079.26
SIOUX CITY TRUCK & TRAILER INC	PARTS	102.00
SIOUXLAND RADIOLOGY PARTNERS	HEALTH SERVICES ASSISTANC	16.20
SOLUTIONS	OFFICE SUPPLIES	109.00
SQUARE TIRE GORDON DRIVE	*FILTERS	18.69
ST LUKES MEDICAL CTR (STONE)	INVESTIGATIONS	71.25
STAPLES (BOX 689020)	OFFICE SUPPLIES	495.67
STEFFEN	*PARTS	419.80
T & W TIRE & RETREADING	EQUIPMENT MAINTENANCE	75.00
THOMSON WEST	*MAGAZINES & BOOKS	546.00
TITAN ACCESS ACCOUNT	PARTS	160.00
TODD RAND	UNSPECIFIED	410.00
ULTRA NO TOUCH CAR WASH	MOTOR VEHICLE EXPENSE	320.37
UNITED HEALTHCARE INSURANCE COMPANY	MEDICAL FEES	500.00
US POSTAL SERVICE (SC-IA)	OFFICE SUPPLIES	128.00
VAN DIEST SUPPLY COMPANY	HERBICIDES	2,055.00
VERIZON WIRELESS	*TELEPHONE EXPENSE	1,610.67
VIRTUAL RADIOLOGIC PROFESSIONALS	HEALTH SERVICES ASSISTANC	35.00
WATERBURY FUNERAL SERVICE	AMBULANCE ASSISTANCE	456.25
WEST GROUP	*COMPUTER SOFTWARE	1,956.50
WESTERN IOWA COOP (H)	*GAS/OILS	31,811.22
WESTERN IOWA TELEPHONE	TELEPHONE EXPENSE	105.16
WEX BANK	GASOLINE	872.77
WOODBURY CNTY JAIL	PROFESSIONAL SERVICES	146.00
WOODBURY CNTY REC	ELECTRICITY	72.55
ZIEGLER INC	FILTERS	770.67
	GRAND TOTAL -	550,751.44

\* DENOTES OTHER ITEMS INCLUDED