

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

1/7/2014

Total A/P Disbursement:

\$ 403,102.36

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	39,396.21	-
Building Services	60,630.98	-
Centurylink	-	-
Conservation	90,905.10	-
Conservation-US Bank	-	-
Detention	-	-
DHS	1,294.55	-
Drainage	-	-
Elections	1,901.92	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Homeland Security	83.68	-
Human Resources	37,460.67	-
HR-ACH-Insurance	2,731.51	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	94,802.20	-
Sheriff	9,284.10	-
Social Services	64,611.44	-
Tax Allocation	-	-
Treasurer	-	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	403,102.36	-
Final Total	\$ 403,102.36	
Tape & Front Total	\$ 403,102.36	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 1/10/14

A-1 HEATING AND PLUMBING	BUILDING	57.00
ADVANCED WATER COMPANY INC	*HVAC SYSTEMS	206.26
ASSOCIATES FOR PSYCHIATRIC SERVICES	DAIG. EVALS. REL. TO COMM	600.00
AUS SIOUX CITY MC LOCKBOX	*CONTRACTUAL SERVICES	329.94
BEAVEX INC	CONTRACTUAL SERVICES	150.62
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BENJAMIN T KUSLER***	MEALS & LODGING	8.50
BEST WESTERN UNIVERSITY PARK INN & BOMGAARS	MEALS & LODGING	1,108.80
BURKE ENGINEERING	*OTHER	79.83
C & S COMMUNICATIONS INC	*BUILDINGS	195.53
CABLE ONE	SHOP TELEPHONE	144.00
CANDELARIO A JIMENEZ***	COMMUNICATION SERVICES	68.73
CBM FOOD SERVICE	WORK COMPENSATION TTD	255.07
CENTRAL IA DISTRIBUTING	FOOD	5,900.40
CENTURYLINK	SUNDRY	93.70
CHESTERMAN CO	*TELEPHONE EXPENSE	237.78
CLARK CONSTR CO	SUPPLIES	36.00
CORRECTIONVILLE BLDG CENTER	CONTR./OTHER GOV. & ORGAN	38,973.97
DANIEL VAKULSKAS	BUILDINGS	27.40
DELTA DENTAL PLAN OF IOWA	LEGAL REPRESENTATION	2,454.00
DENNIS SUPPLY	DENTAL INSURANCE	2,731.51
DGR ENGINEERING	HVAC SYSTEMS	36.53
DIAMOND MOWERS INC	OUTSIDE ENGINEERING	174.00
DUNWELL LLC	PARTS	756.56
ECOLAB PEST ELIMINATION	*HVAC SYSTEMS	3,322.85
ELECTRONIC ENGINEERING CO (DM)	*BUILDINGS	300.00
ENVENTIS	*LIABILITY/PROPERTY INSUR.	1,737.85
FEDEX	TELEPHONE EXPENSE	19.63
FOX HYDRAULICS	POSTAGE & MAILING	7.33
FRANCIS CLEARY	*OUTSIDE SERVICES	630.20
FRONTIER COMMUNICATIONS	LEGAL REPRESENTATION	114.00
GCR TIRE CENTER	*TELEPHONE EXPENSE	74.59
GRAINGER	TIRES & TUBES	314.00
HALLETT MATERIALS	BUILDINGS	300.38
HAWKINS, INC	*GRANULAR	63,507.93
HEARTLAND PAPER CO	BUILDINGS	63.50
HOME DEPOT	*CUSTODIAL SUPPLIES	1,012.59
HWY 31 QUICK STOP	*BUILDINGS	374.92
HYDRAULIC SALES & SERVICE	*OIL	3,584.66
INTERSTATE BATTERY	PARTS	101.23
IOWA DEPT OF HUMAN SERVICE	BATTERIES	133.95
IOWA DEPT OF NATURAL RESOURCES	INPATIENT/HOSPITAL	7,480.11
IOWA MUNICIPALITIES WORKERS	*GROUNDS	260.00
ISTATE TRUCK CENTER	WORK. COMP. INSUR. PREM.	36,445.00
JACKS UNIFORMS & EQUIPMENT	*PARTS	448.67
JASON GANN	*LIABILITY/PROPERTY INSUR.	2,103.25
JOHN F FORCH***	LEGAL REPRESENTATION	126.00
JOHN ROBINSON	SAFETY	175.00
JOHNSON PROPANE HEATING & K & P SERVICES	PLUMBING	150.00
KAR LIFE BATTERY CO	FUEL/HEATING	446.25
LESSMAN ELECTRIC SUPPLY	CONTRACTED GARBAGE	690.50
	BATTERIES	65.00
	LIGHT BULBS	561.00

* DENOTES OTHER ITEMS INCLUDED

01/10/14
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CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 1/10/14

LEWIS ELECTRIC COMPANY	*BUILDINGS	1,546.01
MAILHOUSE	*CONTRACTUAL SERVICES	1,127.23
MARK NAHRA***	MEALS & LODGING	48.98
MAXINE BUCKMEIER PC	LEGAL REPRESENTATION	552.50
MCQUEENS SOFT WATER	WATER/GARBAGE	410.00
MENARDS	*BUILDING	122.86
MERCY BUSINESS HEALTH SERVICES	*HEALTH SERVICES ASSISTANC	377.03
MERCY MEDICAL CTR	*HEALTH SERVICES ASSISTANC	153.16
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	40,942.50
MIDWEST ALARM COMPANY, SIOUX CITY	CONTRACTUAL SERVICES	60.00
MOVILLE J AND J MOTOR INC	MOTOR VEHICLE EXPENSE	12.00
MURPHY TRACTOR	*PARTS	2,801.91
NELSON & ROCK CONTRACTING	*BUILDINGS	88,810.13
NORTHWEST ENVIRONMENTAL SERV INC	GROUND	1,849.00
NW IOWA EMERGENCY PHYSICIANS	*HEALTH SERVICES ASSISTANC	223.70
O'REILLY AUTO PARTS	FILTERS	272.88
OFFICE SYSTEMS CO	*MAINTENANCE CONTRACTS	591.75
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	656.67
PITNEY BOWES (LOUISVILLE856390)	POSTAGE & MAILING	207.00
PLAINS BOILER SERVICE	HVAC SYSTEMS	290.75
QUALITY TRAFFIC CONTROL INC	SAFETY	252.00
RASMUSSEN MECHANICAL SERVICES	*HVAC SYSTEMS	1,065.00
RECORD PRINTING & COPY CTR LLC	TYPING, PRINTING & BINDIN	997.57
ROBERT WICHSER	LEGAL REPRESENTATION	699.10
SANITARY SERVICES	WATER/GARBAGE	91.10
SCHUMACHER ELEVATOR	MAINTENANCE CONTRACTS	2,545.69
SCOTWOOD IND INC	CALCIUM CHLORIDE	8,977.50
SEASONS CENTER	MI PSYCHOTHER. TREAT. OUT	100.00
SECURITY NATIONAL BANK (CRD-CARD)	*TRAVEL EXPENSES	1,203.92
SERVICE MASTERS OF SOOLAND	BUILDING	650.00
SIOUX CITY JOURNAL	BUILDINGS	159.64
SIOUX CITY TREAS (447)	*BUILDINGS	9,831.80
SIOUX CITY TRUCK & TRAILER INC	PARTS	214.80
SIOUXLAND DISTRICT HEALTH	BUILDINGS	13.00
SIOUXLAND MENTAL HEALTH CTR	*PRESCRIPTION MEDICATION	52,256.68
SIOUXLAND RADIOLOGY PARTNERS	HEALTH SERVICES ASSISTANC	16.20
SPEEDY ROOTER	PLUMBING	225.00
STEFFEN	*PARTS	5,621.05
TARGET BANK	SUPPLIES	52.43
THERESA RACHEL	LEGAL REPRESENTATION	229.05
THERMO KING CHRISTENSEN	OIL	52.44
TITAN ACCESS ACCOUNT	PARTS	31.08
TREASURER STATE OF IOWA	BUILDINGS	600.00
TRI TECH SALES	HVAC SYSTEMS	154.44
VERIZON WIRELESS	TELEPHONE EXPENSE	79.34
WASTE MANAGEMENT SIOUX CITY (CS-IL)	WATER/GARBAGE	303.20
ZIEGLER INC	PARTS	69.00
	GRAND TOTAL -	407,017.06

* DENOTES OTHER ITEMS INCLUDED