

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date:

1/21/2014

Total A/P Disbursement:

\$ 623,989.34

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>
Planning & Zoning	missing receipt	\$ 35.87

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	1,058.50	-
Board of Supervisors	82,367.36	-
Building Services	18,056.14	-
Centurylink	-	-
Conservation	1,465.19	-
Conservation-US Bank	-	-
Detention	-	-
DHS	1,774.82	-
Drainage	559.50	-
Elections	-	-
Election Workers	-	-
Emergency Services	29,723.53	-
FiberComm	-	-
Homeland Security	669.85	-
Human Resources	93,894.99	-
HR-ACH-Insurance	168,959.41	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	121,484.99	-
Sheriff	-	-
Social Services	83,469.27	-
Tax Allocation	14,673.02	-
Treasurer	680.97	-
Verizon	4,864.37	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	287.43	-
Sub Total	623,989.34	-
Final Total	\$ 623,989.34	
Tape & Front Total	\$ 623,989.34	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 1/24/14

ALAMAR UNIFORMS COMPANY	ARMS/AMMUNITION	677.19
ANTHON CITY OF	ELECTRIC LIGHT & POWER	122.00
ARCHIVE SUPPLIES INC	CONTR./OTHER GOV. & ORGAN	10,453.00
ARTHUR GALLAGHER RISK MANAGEMENT	*LIABILITY/PROPERTY INSUR.	50,021.00
ASSOCIATES FOR PYSCHIATRIC SERVICES	*DAIG. EVALS. REL. TO COMM	1,200.00
AUS SIOUX CITY MC LOCKBOX	*CONTRACTUAL SERVICES	159.39
BARNES & NOBLE	*MAGAZINES & BOOKS	258.87
BEAVEX INC	CONTRACTUAL SERVICES	151.31
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BERNIES LAWN & GARDEN CTR	SHOP TOOLS	656.95
BOMGAARS	*BLDG/EQUIPMENT/MAIN	438.26
C W SUTER & SON INC	BUILDINGS	276.75
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CDW GOVERNMENT INC	LIABILITY/PROPERTY INSUR.	1,557.23
CEDAR FALLS CONSTRUCTION	PORTLAND CEMENT	71,590.20
CENTER	*GUARDIAN/CONSERVATOR	6,250.00
CENTRAL DISTRICT ISAA	*SCHOOL OF INSTRUCTION	500.00
CENTURYLINK	*TELEPHONE EXPENSE	256.20
CHESTERMAN CO	*BUILDINGS	41.20
CHILDS WORLD	MAGAZINES & BOOKS	519.65
CHRISTINE ZELLMER ZANT	*MISCELLANEOUS OFFICERS	29.21
CLARK CONSTR CO	CONTR./OTHER GOV. & ORGAN	14,043.33
COMMUNITY ACTION AGENCY	*OFFICE SUPPLIES	3,554.49
CONNECTIONS AREA AGENCY ON AGING	CONTR./OTHER GOV. & ORGAN	3,190.00
COUNTY CASE MANAGEMENT SERVICES	CLIENT ADMINISTRATIVE SER	1,221.50
CULLIGAN WATER CONDITIONING	BUILDINGS	23.85
CUSTOM AWARDS & EMBROIDERY	OFFICE SUPPLIES	51.32
DALLAS INC	*RCF/PMI	6,469.70
DANIEL VAKULSKAS	LEGAL REPRESENTATION	1,440.00
DAVID MCWILLIAMS	*MISCELLANEOUS OFFICERS	13.39
DEAN & ASSOCIATES	*OTHER	1,200.00
DEAN MEINE	LEGAL REPRESENTATION	4,963.00
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	5,604.30
DES MOINES STAMP MFG CO	OFFICE SUPPLIES	131.25
DIAMOND MOWERS INC	PARTS	95.33
DISASTER & EMERGENCY SERVICES	TAX ALLOTMENT	14,673.02
DONNA M CHAPMAN***	*POSTAGE & MAILING	103.08
DUNWELL LLC	*HVAC SYSTEMS	2,332.92
EAKES OFFICE PLUS	OTHER	2,175.00
FIBERCOMM	TELEPHONE EXPENSE	117.48
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	163,355.11
GALE GROUP	*MAGAZINES & BOOKS	116.20
GALLAGHER, LANGLAS & GALLAGHER PC	LIABILITY/PROPERTY INSUR.	3,287.50
GALLERY ONE	PROFESSIONAL SERVICES	45.00
GILL HAULING INC	EROSION CONTROL	37.00
GUARANTEE ROOFING & SIDING CO	EQUIPMENT MAINTENANCE	21,060.00
HEALY WELDING	*PARTS	383.82
HEARTLAND PAPER CO	*CUSTODIAL SUPPLIES	556.58
HEIDMAN LAW FIRM	LIABILITY/PROPERTY INSUR.	31,433.00
HOME DEPOT	*BUILDINGS	54.17
HORNICK CITY OF	WATER/GARBAGE	48.00
HR SPECIALIST EMPLOYMENT LAW	OFFICIAL PUBL. & LEGALS	139.00
INTERSTATE BATTERY	*RADIO & RELATED EQUIPMENT	256.15

* DENOTES OTHER ITEMS INCLUDED

6/12/14
3

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 1/24/14

IOS OFFICE SOLUTIONS	MAINTENANCE CONTRACTS	145.78
IOWA DRAINAGE DISTRICT ASSN	*UNSPECIFIED	559.50
IOWA PRISON IND	SIGNS	72.00
IOWA STATE ASSN OF ASSESSORS	DUES/MEMBERSHIPS	1,100.00
JACKS UNIFORMS & EQUIPMENT	WEARING/SAFETY APPAREL	155.20
JANITOR DEPOT INC	*OFFICE SUPPLIES	240.23
JOHNSON CNTY SHERIFF (IC-IA)	*SHERIFF TRANSPORTATION	69.91
JOHNSON PROPANE HEATING &	*NATURAL & LP GAS	6,972.00
JOHNSTONE SUPPLY	HVAC SYSTEMS	244.56
KENDRA M OLSON	LEGAL REPRESENTATION	36.00
KIDS REFERENCE COMPANY INC	MAGAZINES & BOOKS	65.90
LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	122.80
LESSMAN ELECTRIC SUPPLY	LIGHT BULBS	354.49
LEWIS ELECTRIC COMPANY	HVAC SYSTEMS	492.94
LONG LINES LTD	*MAINTENANCE CONTRACTS	502.17
M & M COPY QUICK INC	TYPING, PRINTING & BINDIN	856.20
MAILHOUSE	*POSTAGE & MAILING	941.59
MARI H TURK	*ATTORNEY FEES - JUVENILE	1,058.50
MARK J ELGERT SR ***	BUILDINGS	45.00
MENARDS	*EQUIPMENT MAINTENANCE	235.25
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	750.28
MILLS PHARMACY	MEDICAL & LAB SUPPLIES	1,091.95
MOSAIC - WESTERN IOWA	RCF/PMI	381.00
MOVILLE CITY OF	WATER/GARBAGE	26.00
MOVILLE RECORD	OFFICE SUPPLIES	99.98
MURPHY TRACTOR	*PARTS	1,873.97
NEW PERSPECTIVES INC	WORK ACTIVITY SERVICES	616.66
O'HALLORAN INTERNATIONAL	*PARTS	965.84
O'REILLY AUTO PARTS	*FILTERS	368.25
OFFICE ELEMENTS	*OFFICE SUPPLIES	91.68
OFFICE SYSTEMS CO	EQUIPMENT MAINTENANCE	122.71
OMEGA TECHNOLOGY GROUP	MEDICAL FEES	5,600.00
PATTY ERICKSON PUTTMANN***	MILEAGE & OTHER TRAVEL EX	240.24
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	1,357.58
PETCO	BUILDINGS	34.97
POWELL BROADCASTING CO INC	PROFESSIONAL SERVICES	225.00
PRESTIGE COLLISION REPAIR CENTERS	LIABILITY/PROPERTY INSUR.	826.00
PRIDE GROUP	RCF/PMI	55,540.40
PUMPKIN BOOKS	MAGAZINES & BOOKS	31.18
PURCHASE POWER	POSTAGE & MAILING	18.11
RML ARCHITECTS LLC	*BUILDINGS	1,106.33
ROSEN PUBLISHING	MAGAZINES & BOOKS	19.95
ROURKE PUBLISHING GROUP	MAGAZINES & BOOKS	545.95
S & S IMPLEMENT	PARTS	2,690.00
SAMS CLUB (A-GA)	OFFICE SUPPLIES	35.10
SAPP BROS PETROLEUM INC	GAS/OILS	1,036.32
SC PARKING LLC	MOTOR VEHICLE EQUIPMENT	420.00
SCHROEDER ELECTRIC-ANTHON	*TOWER LIGHTS	3,163.75
SECRETARY OF STATE	CONTRACTUAL SERVICES	30.00
SECURITY NATIONAL BANK (CRD-CARD)	*COMMUNICATION SERVICES	712.16
SEXTON OIL CO	*GASOLINE	10,641.36
SIOUX CITY JOURNAL COMMUNICATIONS	PROFESSIONAL SERVICES	24.50
SIOUX CITY TREAS (447)	*PROFESSIONAL SERVICES	58,039.09

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 1/24/14

SIouxLAND LOCK & KEY	BUILDINGS	26.40
SIouxLAND MENTAL HEALTH CTR	*MI PSYCHOTHER. TREAT. OUT	309.00
STAPLES (BOX 6721)	OFFICE SUPPLIES	26.99
STEFFEN	PARTS	28.52
STEPHENS-PECK INC	MAGAZINES & BOOKS	85.00
THE PENWORTHY COMPANY	MAGAZINES & BOOKS	532.32
THERESA J JOCHUM***	MILEAGE & OTHER TRAVEL EX	210.00
THERESA RACHEL	LEGAL REPRESENTATION	368.10
THERMO KING CHRISTENSEN	OIL	69.92
THOMPSON PUBLISHING GROUP	OFFICIAL PUBL. & LEGALS	456.99
TIMOTHY BOTTARO	LEGAL REPRESENTATION	114.00
TOM BRIDE	*MISCELLANEOUS OFFICERS	19.04
TRANE COMPANY	MAINTENANCE CONTRACTS	589.89
ULTRA NO TOUCH CAR WASH	MOTOR VEHICLE EQUIPMENT	9.81
VERIZON WIRELESS	*CELL PHONE EXPENSE	4,864.37
VIDACARE CORPORATION	MEDICAL & LAB SUPPLIES	239.89
WESTERN IOWA COOP (H)	*GAS/OILS	22,861.27
WESTERN IOWA TELEPHONE	TELEPHONE EXPENSE	106.53
WIGMAN CO	*EQUIPMENT MAINTENANCE	4,923.69
WOODBURY CNTY REC	*ELECTRIC LIGHT & POWER	1,278.25
WOODHOUSE SIOUX CITY INC	FILTERS	123.90
ZIEGLER INC	BOLTS	152.50
4-WAY STOP SHOP	*GAS/OILS	1,894.43
	GRAND TOTAL -	630,168.56

* DENOTES OTHER ITEMS INCLUDED