

WOODBURY COUNTY AUDITOR REPORT

2

Board of Supervisor's Meeting Date:

2/4/2014

Total A/P Disbursement:

\$ 499,228.62

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

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	7,906.45	-
Auditor	349.50	-
Board of Supervisors	12,718.67	-
Building Services	20,250.95	-
Centurylink	-	-
Conservation	7,934.68	-
Conservation-US Bank	-	-
Detention	-	-
DHS	6,649.87	-
Drainage	-	-
Elections	27.95	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Homeland Security	1,086.13	-
Human Resources	39,735.19	-
HR-ACH-Insurance	125,443.45	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	50,540.81	-
Sheriff	-	-
Social Services	-	-
Tax Allocation	223,563.17	-
Treasurer	2,763.71	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	258.09	-
Sub Total	499,228.62	-
Final Total	\$ 499,228.62	
Tape & Front Total	\$ 499,228.62	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 2/07/14

AARON CARSTENS**	SAFETY	37.44
ACCURATE REPORTING	*TRANSCRIPTS	591.75
ADVANCED WATER COMPANY INC	HVAC SYSTEMS	81.09
AIRGAS NORTH CENTRAL	*WELDING SUPPLIES	110.76
AMY LUTGEN	TRANSCRIPTS	808.50
AUS SIOUX CITY MC LOCKBOX	*CONTRACTUAL SERVICES	159.39
AUTRY REPORTING	*TRANSCRIPTS	378.50
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BERNARD F KETELSEN***	*TRAVEL EXPENSES	15.15
BERNIES LAWN & GARDEN CTR	*SHOP TOOLS	590.21
BOMGAARS	*PAINT	652.83
BRUCE GARBE	*MISCELLANEOUS OFFICERS	17.84
BUBKE, MISTY L CSR RPR	ATTORNEY FEES - JUVENILE	220.50
CABLE ONE	COMMUNICATION SERVICES	68.73
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CANON FINANCIAL SERVICES INC	LEASE/PURCHASE AGREEMENT	284.00
CAROLINE TOMPKINS***	EMPLOYEE MILEAGE	88.66
CARQUEST - WEST 7TH ST	MOTOR VEHICLE EXPENSE	28.79
CENTURY BUSINESS PRODUCTS INC	*MAINTENANCE CONTRACTS	107.19
CENTURYLINK	TELEPHONE EXPENSE	244.94
CHESTERMAN CO	SUPPLIES	30.00
CHRISTINE ZELLMER ZANT	*MISCELLANEOUS OFFICERS	29.04
COAST TO COAST (SIMI VALLEY)	OFFICE SUPPLIES	283.36
COLONIAL RESEARCH CHEMICAL CORP	*SUNDRY	605.34
COMMUNITY ACTION AGENCY	CONTR./OTHER GOV. & ORGAN	2,618.50
CORNHUSKER INT TRUCKS INC	*PARTS	456.86
COUNTRY TIRE AND SERVICES INC	OUTSIDE SERVICES	162.53
CRARY HUFF LAW FIRM	LIABILITY/PROPERTY INSUR.	7,689.75
D & K IMPLEMENT LLC	PARTS	46.51
DAVID MCWILLIAMS	*MISCELLANEOUS OFFICERS	13.36
DELL	OFFICE SUPPLIES	2,411.88
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	5,866.54
DIAMOND MOWERS INC	PARTS	460.69
DISASTER & EMERGENCY SERVICES	TAX ALLOTMENT	41,371.92
DISTRICT HEALTH FUND	TAX ALLOTMENT	182,191.25
DITCH WITCH OF OMAHA	BOLTS	145.24
DONALD R HAAHR***	*TRAVEL EXPENSES	12.49
DUNWELL LLC	*HVAC SYSTEMS	1,870.50
ELECTRONIC ENGINEERING CO (DM)	*CONTRACTUAL SERVICES	1,833.84
FASTENAL CO	*PARTS	11.03
FEDEX	POSTAGE & MAILING	7.33
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	119,576.91
FRONTIER COMMUNICATIONS	SHOP TELEPHONE	37.78
GCR TIRE CENTER	TIRES & TUBES	144.42
GRADY MARX	*MISCELLANEOUS OFFICERS	18.40
GRAHAM TIRE CO (SC)	LIABILITY/PROPERTY INSUR.	285.00
H B LEISEROWITZ COMPANY	OFFICE EQUIPMENT & FURN.	1,017.40
HEALY WELDING	PARTS	127.15
HEARTLAND PAPER CO	CUSTODIAL SUPPLIES	654.56
HOME DEPOT	*BUILDINGS	155.79
HWY 31 QUICK STOP	*GREASE	159.90
HYDRAULIC SALES & SERVICE	PARTS	526.36
INTERSTATE BATTERY	BATTERIES	219.90

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 2/07/14

IOS OFFICE SOLUTIONS	MAINTENANCE CONTRACTS	34.17
IOWA STATE ASSOCIATION OF COUNTIES	*SCHOOL OF INSTRUCTION	560.00
ISTATE TRUCK CENTER	*PARTS	200.14
JACKSON RECOVERY CENTERS	OTHER	8,993.20
JAMES KRAUSE***	SAFETY	175.00
JAMI L JOHNSON	*TRANSCRIPTS	127.50
JAMIE D JORGENSEN CSR	TRANSCRIPTS	21.00
JANITOR DEPOT INC	*BUILDINGS	933.75
JIM HAWK TRUCK TRAILERS	PARTS	117.00
JOHN BEESON	MISCELLANEOUS OFFICERS	25.00
JOHNSON PROPANE HEATING &	*BUILDINGS	5,029.50
JULIE M CONOLLY***	SCHOOL OF INSTRUCTION	30.00
K & P SERVICES	CONTRACTED GARBAGE	555.50
KRYGER GLASS	LIABILITY/PROPERTY INSUR.	177.24
LANSINK REPAIR & HARDWARE	FILTERS	14.95
LARRY WINK	MISCELLANEOUS OFFICERS	25.00
LAWSON PRODUCTS INC	PARTS	594.63
LINCOLN FINANCIAL GROUP	*LIFE INSURANCE PREMIUMS	7,704.40
LINKS BRAKE & REPAIR SERVICE	*OUTSIDE SERVICES	412.32
MAIL SERVICES LLC	*TYPING, PRINTING & BINDIN	2,450.61
MAILHOUSE	*CONTRACTUAL SERVICES	1,360.25
MARI H TURK	*TRANSCRIPTS	1,893.50
MARK NAHRA***	MEALS & LODGING	620.24
MENARDS	*SUPPLIES	170.55
MERCY BUSINESS HEALTH SERVICES	*MEDICAL FEES	482.00
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	13,594.47
MOVILLE RECORD	PUBLICATIONS	33.40
MURPHY TRACTOR	*OUTSIDE SERVICES	23,554.41
NEBRASKA PEDIATRIC PRACTICE INC	PROFESSIONAL SERVICES	1,000.00
NEW SIOUX CITY IRON CO	SHOP TOOLS	112.02
NORTHWEST ENVIRONMENTAL SERV INC	*LIABILITY/PROPERTY INSUR.	756.00
NOVELTY MACHINE & SUPPLY CO	*EQUIPMENT MAINTENANCE	933.03
O'HALLORAN INTERNATIONAL	PARTS	54.26
O'REILLY AUTO PARTS	*PARTS	45.45
OFFICE ELEMENTS	*OFFICE SUPPLIES	678.70
OFFICE SYSTEMS CO	OFFICE SUPPLIES	15.00
OTO CITY OF	WATER/GARBAGE	700.00
P & W GARAGE	TIRES & TUBES	150.00
PDR NETWORK	MAGAZINES & BOOKS	59.95
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	3,777.25
PETERSEN OIL CO	*DIESEL	7,948.25
RASMUSSEN MECHANICAL SERVICES	HVAC SYSTEMS	181.94
RECORD PRINTING & COPY CTR LLC	OFFICE SUPPLIES	71.14
RON PIEPER BODY SHOP	LIABILITY/PROPERTY INSUR.	464.00
RONALD COCKBURN	MISCELLANEOUS OFFICERS	25.00
SANITARY SERVICES	WATER/GARBAGE	91.10
SCHUMACHER ELEVATOR	MAINTENANCE CONTRACTS	2,545.69
SECRETARY OF STATE	LIABILITY/PROPERTY INSUR.	30.00
SECURE BENEFITS SYSTEMS	*MEDICAL REIMBURSEMENT	18,565.13
SECURITY NATIONAL BANK (CRD-CARD)	GAS/OILS	89.35
SERGEANT BLUFF ADVOCATE	OFFICIAL PUBL. & LEGALS	30.00
SERVICE CONSTRUCTION	GROUNDS	200.00
SIGNS BY TOMORROW	OFFICE SUPPLIES	30.66

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 2/07/14

SIOUX CITY JOURNAL	PUBLICATIONS	25.40
SIOUX VALLEY NEWS	MAGAZINES & BOOKS	37.50
SIOUXLAND DISTRICT HEALTH	PLUMBING	13.00
SOUTH SIDE GLASS INC	BUILDINGS	391.88
SPEEDY ROOTER	*PLUMBING	275.00
SQUARE TIRE GORDON DRIVE	*OIL	45.81
STEFFEN	*LIABILITY/PROPERTY INSUR.	1,043.31
SUPERIOR VISION	MEDICAL FEES	1,502.56
THINKSAFE	LIABILITY/PROPERTY INSUR.	488.00
TOM BRIDE	*MISCELLANEOUS OFFICERS	18.96
TORCO-REMFG	PARTS	299.00
TREASURER STATE OF IOWA	*GROUNDS	180.00
TRI TECH SALES	BUILDINGS	157.41
UHL FEED STORE INC	*CHEMICALS & GASES-HERBICI	5,498.50
UNITED HEALTHCARE INSURANCE COMPANY	MEDICAL FEES	525.00
VERIZON WIRELESS	TELEPHONE EXPENSE	79.43
VSP VISION SERVICE PLAN	MEDICAL FEES	734.32
WALGREENS (PIERCE)	WORKERS COMP. MEDICAL	95.79
WASTE MANAGEMENT SIOUX CITY (CS-IL)	WATER/GARBAGE	64.81
WAYNE FUNDERMANN	BUILDINGS	226.35
WEST GROUP	*COMPUTER SOFTWARE	1,956.50
WESTERN IOWA TECH	PROFESSIONAL SERVICES	12.00
WEX BANK	GASOLINE	679.30
WIGMAN CO	BUILDINGS	116.03
WILLIAM CADWALLDER***	SAFETY	85.59
WILLIAM J O CONNELL	*MISCELLANEOUS OFFICERS	54.00
ZEE MEDICAL CO	SAFETY	29.90
ZIEGLER INC	*BOLTS	538.90
	GRAND TOTAL -	499,694.22

* DENOTES OTHER ITEMS INCLUDED