

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 2/18/2014

Total A/P Disbursement: \$ 525,426.91

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>
Human Resources	Wellmark Blue Cross	\$ 61,129.94
Human Resources	Wellmark Blue Cross	\$ 52,976.74

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	3,795.29	-
Auditor	596.90	-
Board of Supervisors	78,571.61	-
Building Services	17,446.64	-
Centurylink	-	-
Conservation	6,852.76	-
Conservation-US Bank	-	-
Detention	-	-
DHS	4,775.34	-
Drainage	-	-
Economic Development	185.20	-
Elections	739.43	-
Election Workers	-	-
Emergency Services	3,903.48	-
FiberComm	-	-
Homeland Security	-	-
Human Resources	26,145.40	-
HR-ACH-Insurance	138,059.45	-
Juvenile Ct Services	39,279.30	-
Recorder	3,857.65	-
Roadside Management	-	-
Secondary Roads	76,796.29	-
Sheriff	41,481.52	-
Social Services	76,015.35	-
Tax Allocation	6,082.44	-
Treasurer	550.50	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	292.36	-
Sub Total	525,426.91	-
Final Total	\$ 525,426.91	
Tape & Front Total	\$ 525,426.91	

0.*

0.*

0.*

411,320.23

61,129.94+

52,976.74+

525,426.91*

0.*

2
6/18/14

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 2/21/14

ACE REFRIGERATION CO	BUILDINGS	15.00
ADVANCED WATER COMPANY INC	HVAC SYSTEMS	2,494.50
ALAMAR UNIFORMS COMPANY	ARMS/AMMUNITION	108.00
AMSAN	HOUSEHOLD & INST. SUPPLIE	257.62
ANTHON CITY OF	ELECTRIC LIGHT & POWER	89.43
ARCHIVE SUPPLIES INC	CONTR./OTHER GOV. & ORGAN	486.71
ARGUS LEADER (SF-SD)	OFFICIAL PUBL. & LEGALS	1,136.90
ASSOCIATES FOR PYSCHIATRIC SERVICES	DAIG. EVALS. REL. TO COMM	900.00
AUS SIOUX CITY MC LOCKBOX	*CONTRACTUAL SERVICES	170.55
AUTRY REPORTING	*TRANSCRIPTS	119.65
AVERY BROS SIGN CO	OFFICE SUPPLIES	78.00
BARRY MOTOR CO	OUTSIDE SERVICES	93.75
BAYMONT INN & SUITES	MEALS & LODGING	536.94
BEAVEX INC	CONTRACTUAL SERVICES	150.62
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BEKINS FIRE & SAFETY SERVICES	BUILDINGS	205.00
BENJAMIN T KUSLER***	*MEALS & LODGING	113.78
BERNARD F KETELSEN***	SCHOOL OF INSTRUCTION	10.00
BILLION GMC CADILLAC NISSAN OF	NEW EQUIPMENT	22,100.00
BOMGAARS	*BUILDING	197.61
BRIAN CRICHTON	*MISCELLANEOUS OFFICERS	30.16
CALHOUN COMMUNICATIONS INC	*TOWER LIGHTS	516.10
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CAROLYN A PLUEGER	*TRANSCRIPTS	296.50
CBM FOOD SERVICE	*FOOD	14,828.60
CENTURYLINK	*TELEPHONE EXPENSE	309.91
CERTIFIED AUTO INC	MOTOR VEHICLE EXPENSE	333.57
CHESTERMAN CO	*OFFICE SUPPLIES	428.95
CHN GARBAGE SERVICE	*WATER/GARBAGE	222.73
CHRISTIAN HOME ASSN	*DAY CARE/CHILD CARE ASS'T	2,612.40
COMMUNITY ACTION AGENCY	*HEALTH SERVICES ASSISTANC	9,258.21
COREY D MEISTER	*MISCELLANEOUS OFFICERS	32.40
CORRECTIONVILLE CITY OF	*AMBULANCE ASSISTANCE	245.69
CORRECTIONVILLE CORNER HARDWARE	*BUILDINGS	91.45
CORVEL CORP MEDCHECK	HEALTH SERVICES ASSISTANC	92.46
COTT SYSTEMS INC	PROFESSIONAL SERVICES	3,400.06
CRITTENTON CENTER	*DAY CARE/CHILD CARE ASS'T	30,275.85
CULLIGAN WATER CONDITIONING	BUILDINGS	16.05
CWD CASH WAY DISTRIBUTION	FOOD	71.85
D & K IMPLEMENT LLC	PARTS	6.29
DAKOTA CNTY SHERIFF (DC-NE)	NOTICES/SUBPOENAS	40.72
DANIEL VAKULSKAS	LEGAL REPRESENTATION	3,909.00
DAVE CARROLL	UNSPECIFIED	128.00
DAVID L TRIPP***	EMPLOYEE MILEAGE	173.60
DEAN MEINE	LEGAL REPRESENTATION	882.00
DELL	OFFICE SUPPLIES	1,205.94
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	2,174.92
DES MOINES STAMP MFG CO	OFFICE SUPPLIES	14.50
DIAMOND MOWERS INC	PARTS	962.51
DISASTER & EMERGENCY SERVICES	TAX ALLOTMENT	6,082.44
DOCUMENT DEPOT & DESTRUCTION INC	CONTRACTUAL SERVICES	224.00
DONALD R HAAHR***	SCHOOL OF INSTRUCTION	10.00
DONS PRO SHOP	TYPING, PRINTING & BINDIN	48.95

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 2/21/14

DUNWELL LLC	*HVAC SYSTEMS	1,708.02
ELECTRIC INNOVATIONS	*EQUIPMENT MAINTENANCE	2,219.84
ELECTRONIC ENGINEERING CO (DM)	PROFESSIONAL SERVICES	142.50
FEDEX	*BUILDINGS	34.31
FINISH LINE FUELS LLC	GAS/OILS	547.24
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	21,777.85
FOUR OAKS INC	DAY CARE/CHILD CARE ASS'T	1,446.15
FRANCIS CLEARY	LEGAL REPRESENTATION	1,932.00
FRONTIER COMMUNICATIONS	PROFESSIONAL SERVICES	131.95
GILL HAULING INC	SANITARY & DISPOSAL SERV.	17.12
GRAINGER INC	PARTS	179.38
H-E PARTS DISTRIBUTION	PARTS	764.44
HAWKINS, INC	PLUMBING	85.22
HEALY WELDING	*OUTSIDE SERVICES	300.00
HEARTLAND PAPER CO	CUSTODIAL SUPPLIES	585.46
HIRTA PUBLIC TRANSIT	WORK ACTIVITY SERVICES	448.00
HOME DEPOT	*BUILDINGS	357.23
HORNICK CITY OF	WATER/GARBAGE	48.00
HUBERT PEPIN	*MISCELLANEOUS OFFICERS	75.00
INSIDE THE TAPE LLC	SCHOOL OF INSTRUCTION	275.00
INTERSTATE BATTERY	*MOTOR VEHICLE EXPENSE	423.80
IOS OFFICE SOLUTIONS	*MAINTENANCE CONTRACTS	432.98
IOWA CNTY RECORDERS ASSN	*DUES/MEMBERSHIPS	250.00
IOWA CONCRETE PAVING ASSN	*MEALS & LODGING	565.00
IOWA OFFICE OF STATE MED EXAMINER	*MEDICAL SERVICES	5,621.50
IOWA SECRETARY OF STATE	*SCHOOL OF INSTRUCTION	739.43
ISTATE TRUCK CENTER	*OUTSIDE SERVICES	5,102.08
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	1,407.25
JANITOR DEPOT INC	*HOUSEHOLD & INST. SUPPLIE	1,669.00
JASON GANN	LEGAL REPRESENTATION	144.00
JOANN SADLER	*MISCELLANEOUS OFFICERS	39.12
JOHN DEERE FINANCIAL	*EQUIPMENT MAINTENANCE	304.31
JOHN STENSLAND	*MISCELLANEOUS OFFICERS	75.00
JOHNSON PROPANE HEATING &	*NATURAL & LP GAS	2,877.00
JOHNSTONE SUPPLY	BUILDINGS	414.96
JORGE BELTRAND	WITNESS FEES	121.15
JOY AUTO SUPPLY INC	*PARTS	526.05
KARA HOLLAND CSR RPR	TRANSCRIPTS	64.00
KATIE COLLING	*MISCELLANEOUS OFFICERS	12.80
KINGSBURY ELECTRONIC SYSTEMS INC	RENT BUILDINGS	289.90
LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	56.50
LARRY D CLAUSEN***	EMPLOYEE MILEAGE	311.36
LISA M WILSON***	CONTRACTUAL SERVICES	350.00
LONG LINES LTD	*PROFESSIONAL SERVICES	653.33
MADISON NATL LIFE INS (M-WI)***	LIFE INSURANCE PREMIUMS	536.46
MAILHOUSE	*CONTRACTUAL SERVICES	1,079.10
MALLARD VIEW INC	RCF/PMI	2,290.90
MAXINE BUCKMEIER PC	LEGAL REPRESENTATION	1,088.80
MENARDS	*EQUIPMENT MAINTENANCE	82.89
MERCY BUSINESS HEALTH SERVICES	*HEALTH SERVICES ASSISTANC	23,250.26
MERCY MEDICAL CTR	*HEALTH SERVICES ASSISTANC	73.96
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	2,156.30
MID COUNTRY MACHINERY INC	*PARTS	1,061.49

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 2/21/14

MOORE & EGERTON LLP	LEGAL REPRESENTATION	144.00
MOORE EQUIPMENT CO	*PARTS	1,970.94
MOSAIC - WESTERN IOWA	RCF/PMI	584.20
MOTOR PARTS CENTRAL	MOTOR VEHICLE EXPENSE	67.84
MOVILLE CITY OF	WATER/GARBAGE	20.25
MOVILLE J AND J MOTOR INC	*PARTS	723.51
MOVILLE RECORD	OFFICIAL PUBL. & LEGALS	1,397.80
MURPHY TRACTOR	*PARTS	1,965.93
NORTHEAST NEBR PUBLIC POWER DIST	ELECTRIC LIGHT & POWER	310.00
NORTHSIDE GLASS SERVICE	*OUTSIDE SERVICES	250.00
NW IOWA EMERGENCY PHYSICIANS	*HEALTH SERVICES ASSISTANC	480.00
O'REILLY AUTO PARTS	FILTERS	139.11
OFFICE ELEMENTS	*OFFICE SUPPLIES	949.69
OFFICE SYSTEMS CO	*EQUIPMENT MAINTENANCE	1,151.24
PAETEC	TELEPHONE EXPENSE	11.84
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	1,800.93
PETERSEN OIL CO	GAS/OILS	1,482.99
PIERSON CITY OF	WATER/GARBAGE	21.50
POWELL BROADCASTING CO INC	PROFESSIONAL SERVICES	225.00
PRAIRIE MEADOWS RACETRACK & CASINO	MEALS & LODGING	665.28
PRESTIGE COLLISION REPAIR CENTERS	LIABILITY/PROPERTY INSUR.	1,107.11
PRIORITY DISPATCH	PROFESSIONAL SERVICES	350.00
PUBLIC SAFETY TRAINING CONSULTANTS	PROFESSIONAL SERVICES	1,077.00
PURCHASE POWER	POSTAGE & MAILING	459.90
PYLELO***, JOHN	*OFFICE SUPPLIES	14.32
RECORD PRINTING & COPY CTR LLC	*OFFICE SUPPLIES	668.87
RML ARCHITECTS LLC	*BUILDINGS	30,297.64
ROBERT B GAY	*MISCELLANEOUS OFFICERS	75.00
ROBERT E BROUILLETTE	*MISCELLANEOUS OFFICERS	29.60
ROBERT WICHSER	LEGAL REPRESENTATION	286.56
SANFORD COMMUNITY CTR	CONTR./OTHER GOV. & ORGAN	15,577.00
SCHUETTS REPORTING	*TRANSCRIPTS	232.00
SECURE BENEFITS SYSTEMS	*MEDICAL REIMBURSEMENT	18,522.38
SECURITY NATIONAL BANK (CRD-CARD)	OFFICE SUPPLIES	76.13
SEXTON OIL CO	*GASOLINE	2,036.38
SHERWIN WILLIAMS	BUILDINGS	94.72
SIOUX CITY JOURNAL	*OFFICIAL PUBL. & LEGALS	1,593.64
SIOUX CITY JOURNAL COMMUNICATIONS	*OFFICIAL PUBL. & LEGALS	266.16
SIOUX CITY TREAS (447)	*GAS/OILS	48,968.27
SIOUX SALES CO	WEARING/SAFETY APPAREL	12.95
SIOUXLAND DISTRICT HEALTH	PLUMBING	13.00
SIOUXLAND MENTAL HEALTH CTR	*CASE MANAGE.-BRAIN INJURY	36,272.47
SIOUXLAND RADIOLOGY PARTNERS	*HEALTH SERVICES ASSISTANC	269.00
SOOLAND BOBCAT	EQUIPMENT MAINTENANCE	842.24
SQUARE TIRE GORDON DRIVE	*FILTERS	18.69
STAN HOUSTON EQUIPMENT CO INC	SIGNS	64.70
STAPLES (BOX 6721)	SCHOOL OF INSTRUCTION	157.95
STEFFEN	MOTOR VEHICLE EXPENSE	228.39
TERRANCE M SMALL	*MISCELLANEOUS OFFICERS	75.00
THERESA RACHEL	*ATTORNEY FEES - JUVENILE	206.10
THERMO KING CHRISTENSEN	OTHER	87.40
TITAN ACCESS ACCOUNT	*PARTS	30.59
TOOL DEPOT	BUILDINGS	55.10

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 2/21/14

UHL FEED STORE INC	HAND TOOLS	60.00
ULTRA NO TOUCH CAR WASH	MOTOR VEHICLE EXPENSE	502.78
USA BLUE BOOK	HVAC SYSTEMS	195.35
USPCA REGION 21	*SCHOOL OF INSTRUCTION	200.00
UST TESTING SERVICE (CVILL-IA)	*GROUNDS	250.00
VERICLAIM	*LIABILITY/PROPERTY INSUR.	1,190.00
VERIZON WIRELESS	*TELEPHONE EXPENSE	1,601.25
WALGREENS (CHICAGO)	WORK COMPENSATION TTD	54.23
WASTE MANAGEMENT SIOUX CITY (CS-IL)	*WATER/GARBAGE	247.50
WAYNE FUNDERMANN	BUILDINGS	58.75
WELLMARK BLUE CROSS & BLUE SHIELD	*MEDICAL FEES	114,106.68
WEST GROUP	COMPUTER SOFTWARE	1,559.38
WESTERN DISPOSAL INC	*WATER/GARBAGE	41.00
WESTERN IOWA COOP (H)	*GASOLINE	31,226.83
WESTERN IOWA TELEPHONE	*TELEPHONE EXPENSE	3,710.72
WOODBURY CNTY EXTENSION	*SCHOOL OF INSTRUCTION	530.00
WOODBURY CNTY REC	*ELECTRIC LIGHT & POWER	3,320.75
YOUTH AND FAMILY RESOURCE SERVICES	*DAY CARE/CHILD CARE ASS'T	4,944.90
ZIEGLER INC	*OUTSIDE SERVICES	246.86
	GRAND TOTAL -	534,359.07

* DENOTES OTHER ITEMS INCLUDED