

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 3/18/2014

Total A/P Disbursement: \$ 664,213.76

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>
HR WIRE TRANSFER	WELLMARK	\$ 232,408.37

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	937.97	-
Auditor	-	-
Board of Supervisors	7,152.11	-
Building Services	50,053.11	-
Centurylink	-	-
Conservation	-	-
Conservation-US Bank	-	-
Detention	-	-
DHS	1,298.48	-
Drainage	-	-
Economic Development	12.29	-
Elections	810.75	-
Election Workers	-	-
Emergency Services	4,299.38	-
FiberComm	4,273.86	-
Homeland Security	344.31	-
Human Resources	8,160.06	-
HR-ACH-Delta Dental	41,326.31	-
HR-ACH-Weekly Wellmark	46,510.57	-
HR-ACH-Monthly Wellmark	232,408.37	-
Juvenile Ct Services	-	-
Recorder	7,119.04	-
Roadside Management	-	-
Secondary Roads	84,036.38	-
Sheriff	43,616.62	-
Social Services	130,749.16	-
Tax Allocation	-	-
Treasurer	1,104.99	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	664,213.76	-
Final Total	\$ 664,213.76	
Tape & Front Total	\$ 664,213.76	

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03/18/14

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 3/21/14

AMERICAN JAIL ASSC	SCHOOL OF INSTRUCTION	295.00
ANTHON CITY OF	ELECTRIC LIGHT & POWER	96.17
ARGUS LEADER (SF-SD)	OFFICIAL PUBL. & LEGALS	1,008.20
AUS SIOUX CITY MC LOCKBOX	*BUILDINGS	159.39
AVERY BROS SIGN CO	PROFESSIONAL SERVICES	74.00
BEAVEX INC	CONTRACTUAL SERVICES	152.00
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BENJAMIN T KUSLER***	SCHOOLS & FEES	10.00
BOB BARKER CO	HOUSEHOLD & INST. SUPPLIE	294.48
BOMGAARS	*SUNDRY	73.74
C W SUTER & SON INC	EQUIPMENT MAINTENANCE	172.50
CABLE ONE	*TELEPHONE EXPENSE	151.73
CALHOUN BURNS AND ASSOCIATES INC	OUTSIDE ENGINEERING	1,644.20
CALHOUN COMMUNICATIONS INC	*COMMUNICATION EQUIPMENT	600.00
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CAROLYN A PLUEGER	TRANSCRIPTS	106.20
CBM FOOD SERVICE	*FOOD	7,084.06
CENTURY BUSINESS PRODUCTS INC	*MAINTENANCE CONTRACTS	111.50
CENTURYLINK	*TELEPHONE EXPENSE	371.66
CHESTERMAN CO	*OFFICE SUPPLIES	394.25
COBRA ADMINISTRATOR	*MEDICAL FEES	500.00
COMMUNITY ACTION AGENCY	*HEALTH SERVICES ASSISTANC	3,996.84
CORNHUSKER INT TRUCKS INC	FILTERS	445.17
CORRECTIONVILLE CITY OF	WATER/GARBAGE	50.00
CORRECTIONVILLE CORNER HARDWARE	BOLTS	19.82
CORVEL CORP MEDCHECK	HEALTH SERVICES ASSISTANC	4.38
COUNTY CASE MANAGEMENT SERVICES	CLIENT ADMINISTRATIVE SER	1,218.00
CWD CASH WAY DISTRIBUTION	*FOOD	112.17
DALLAS INC	*RCF/PMI	6,468.15
DANIEL VAKULSKAS	LEGAL REPRESENTATION	1,500.00
DATTAMACS	*BUILDINGS	640.10
DEAN & ASSOCIATES	*DAIG. EVALS. REL. TO COMM	1,500.00
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	5,616.82
DOUGLAS JOHNSON	WATER/GARBAGE	120.00
DRILLING MORNINGSIDE PHARMACY	HEALTH SERVICES ASSISTANC	11,527.47
DUNWELL LLC	*HVAC SYSTEMS	2,107.36
ELECTRIC INNOVATIONS	BUILDINGS	500.61
ELECTRONIC ENGINEERING CO (DM)	*RADIOS	23.40
EMERGENCY MEDICAL PRODUCTS	SCHOOL OF INSTRUCTION	595.00
FASHION FLOORS INC OF	BUILDINGS	37.00
FIBERCOMM	*TELEPHONE EXPENSE	4,884.46
FINISH LINE FUELS LLC	GAS/OILS	371.84
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	35,709.49
FOULK BROTHERS P & H	PLUMBING	15.94
FRANCIS CLEARY	LEGAL REPRESENTATION	1,620.00
FRONTIER COMMUNICATIONS	PROFESSIONAL SERVICES	131.95
GILL HAULING INC	*WATER/GARBAGE	531.12
HANCOCK COUNTY SHERIFF'S OFFICE	NOTICES/SUBPOENAS	28.45
HEARTLAND PAPER CO	*CUSTODIAL SUPPLIES	1,000.03
HEIDMAN LAW FIRM	LIABILITY/PROPERTY INSUR.	1,525.00
HGM ASSOC INC CONSULTING	CONSULTANT FEES	3,152.72
HLFB, INC	PROFESSIONAL SERVICES	77,556.22
HORNICK CITY OF	WATER/GARBAGE	48.00

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 3/21/14

HYDRAULIC SALES & SERVICE	PARTS	35.87
IDENTISYS	OFFICE SUPPLIES	289.57
IOWA CNTY ENGINEERS ASSN	SCHOOLS & FEES	145.00
IOWA DEPT OF NATURAL RESOURCES	GROUNDS	65.00
ISTATE TRUCK CENTER	FILTERS	89.48
ISU EXTENSION & OUTREACH	TYPING, PRINTING & BINDIN	500.00
JACKS UNIFORMS & EQUIPMENT	WEARING/SAFETY APPAREL	347.10
JASON GANN	LEGAL REPRESENTATION	162.00
JIM HAWK TRUCK TRAILERS	*OUTSIDE SERVICES	1,399.67
JOHNSON PROPANE HEATING &	NATURAL & LP GAS	210.00
JOHNSTONE SUPPLY	HVAC SYSTEMS	325.32
JOY AUTO SUPPLY INC	*SUNDRY	1,570.63
KELTEK INC	OFFICE SUPPLIES	252.54
KNOEPFLER CHEVROLET CO	*MOTOR VEHICLE EXPENSE	1,978.07
KYLE GATES***	MEALS & LODGING	38.20
LEAVENWORTH COUNTY SHERIFF'S OFFICE	NOTICES/SUBPOENAS	30.00
LESSMAN ELECTRIC SUPPLY	BUILDINGS	45.00
LONG LINES LTD	*PROFESSIONAL SERVICES	646.04
MAILHOUSE	*CONTRACTUAL SERVICES	1,217.67
MALLARD VIEW INC	RCF/PMI	2,069.20
MARK NAHRA***	SCHOOLS & FEES	10.00
MENARDS	*BUILDINGS	28.75
MERCY BUSINESS HEALTH SERVICES	*HEALTH SERVICES ASSISTANC	20,457.19
METRO PRINTING	TYPING, PRINTING & BINDIN	247.50
MICROFILM IMAGING SYSTEMS	MAINTENANCE CONTRACTS	6,547.00
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	35,057.03
MID COUNTRY MACHINERY INC	*BOLTS	279.46
MID STEP SERVICES (STONE)	*CONTRACTUAL SERVICES	240.00
MIDWEST ALARM COMPANY, SIOUX CITY	PROFESSIONAL SERVICES	125.00
MIKES REPAIR	*OUTSIDE SERVICES	381.37
MOUSE MITT INT'L	WORKERS COMP. MEDICAL	35.25
MOVILLE CITY OF	WATER/GARBAGE	25.75
MOVILLE RECORD	OFFICIAL PUBL. & LEGALS	945.25
MURPHY TRACTOR	*PARTS	7,098.96
NEW SIOUX CITY IRON CO	*HAND TOOLS	176.68
NORTHEAST NEBR PUBLIC POWER DIST	ELECTRIC LIGHT & POWER	284.00
NORTHWEST ENVIRONMENTAL SERV INC	LIABILITY/PROPERTY INSUR.	260.00
O'REILLY AUTO PARTS	FILTERS	166.52
OFFICE ELEMENTS	*MAINTENANCE CONTRACTS	1,335.04
OFFICE SYSTEMS CO	*MOTOR VEHICLE	9,778.72
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	1,195.93
PETERSEN OIL CO	*DIESEL	14,611.04
PIERSON CITY OF	WATER/GARBAGE	21.50
PRIDE GROUP	RCF/PMI	53,149.47
PURCHASE POWER	POSTAGE & MAILING	18.11
RECORD PRINTING & COPY CTR LLC	TYPING, PRINTING & BINDIN	63.22
REGISTER MEDIA	OFFICIAL PUBL. & LEGALS	1,759.00
RICK KAVA DDS	HEALTH SERVICES ASSISTANC	315.00
RML ARCHITECTS LLC	*OTHER	3,791.62
ROTO ROOTER (SC-IA)	BUILDING	355.00
SAPP BROS PETROLEUM INC	GAS/OILS	1,136.70
SECRETARY OF STATE	SUPPLIES	30.00
SECURITY NATIONAL BANK (CRD-CARD)	*BUILDINGS	543.57

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 3/21/14

SEXTON OIL CO	*GASOLINE	3,985.34
SIOUX CITY FORD	MOTOR VEHICLE EXPENSE	1,236.04
SIOUX CITY JOURNAL	*OFFICIAL PUBL. & LEGALS	1,788.79
SIOUX CITY JOURNAL COMMUNICATIONS	*OFFICE SUPPLIES	1,239.92
SIOUX CITY TREAS (447)	*MOTOR VEHICLE EQUIPMENT	28,284.47
SIOUX CITY TRUCK & TRAILER INC	CABLE	20.92
SIOUXLAND MENTAL HEALTH CTR	*MI PSYCHOTHER. TREAT. OUT	25,645.07
SPEEDY ROOTER	*PLUMBING	155.00
STATE HYGIENIC LABRATORY	BUILDINGS	19.00
STEFFEN	MOTOR VEHICLE EXPENSE	3,100.00
THERESA RACHEL	LEGAL REPRESENTATION	98.10
TITAN ACCESS ACCOUNT	*PARTS	11,589.90
TOOL DEPOT	*EQUIPMENT MAINTENANCE	121.83
UNITED STATES POSTAL SERVICE	POSTAGE & MAILING	98.00
UNITY POINT ST LUKE'S	SCHOOL OF INSTRUCTION	370.00
US MARSHALL SERVICE (KS-MO)	RETURNING PRISONERS	1,904.00
UST TESTING SERVICE (CVILL-IA)	*GROUNDS	900.00
VISION CARE CLINIC, PC	*SAFETY	267.00
WASTE MANAGEMENT SIOUX CITY (CS-IL)	*WATER/GARBAGE	249.60
WELLMARK BLUE CROSS & BLUE SHIELD	*PROFESSIONAL SERVICES	46,510.57
WESTERN IOWA COOP (H)	*FILTERS	32,055.17
WESTERN IOWA TECH	SCHOOL OF INSTRUCTION	167.00
WESTERN IOWA TELEPHONE	*TELEPHONE EXPENSE	761.12
WIGMAN CO	*BUILDINGS	396.04
WOODBURY CNTY REC	*PROFESSIONAL SERVICES	392.06
ZIEGLER INC	*EQUIPMENT MAINTENANCE	1,491.97
	GRAND TOTAL -	511,638.01

* DENOTES OTHER ITEMS INCLUDED