

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

4/15/2014

Total A/P Disbursement:

\$ 393,926.39

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	2,689.81	-
Board of Supervisors	176,221.05	-
Building Services	7,932.61	-
Centurylink	-	-
Conservation	6,415.52	-
Conservation-US Bank	-	-
Detention	-	-
DHS	1,072.86	-
Drainage	-	-
Economic Development	500.00	-
Elections	522.30	-
Election Workers	-	-
Emergency Services	63,497.21	-
FiberComm	-	-
Homeland Security	3,560.00	-
Human Resources	27,245.12	-
HR-ACH-Delta Dental	8,671.66	-
HR-ACH-Weekly Wellmark	73,040.89	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	1,505.80	-
Roadside Management	-	-
Secondary Roads	20,130.51	-
Sheriff	-	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	607.84	-
Verizon	-	-
Veteran Affairs	300.00	-
WCICC	-	-
Zoning	13.21	-
Sub Total	393,926.39	-
Final Total	\$ 393,926.39	
Tape & Front Total	\$ 393,926.39	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 4/18/14

ADVANCED LABEL LLC	OFFICE SUPPLIES	100.11
ANTHON CITY OF	ELECTRIC LIGHT & POWER	90.96
ATIRACREDIT MASTERCARD	*SAFETY EQUIPMENT	59.84
AUS SIOUX CITY MC LOCKBOX	*CONTRACTUAL SERVICES	159.39
BARRY MOTOR CO	MOTOR VEHICLE EXPENSE	40.54
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BEKINS FIRE & SAFETY SERVICES	*SAFETY	1,105.35
BERNIES LAWN & GARDEN CTR	*OFFICE EQUIPMENT & FURN.	973.32
BOMGAARS	*WEARING/SAFETY APPAREL	220.07
BRYCE GERKING	*MISCELLANEOUS OFFICERS	125.00
CABLE ONE	TELEPHONE EXPENSE	83.00
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CARQUEST - WEST 7TH ST	HVAC SYSTEMS	106.79
CASE MANAGEMENT SERVICES	WORKERS COMP. MEDICAL	339.95
CENTURY BUSINESS PRODUCTS INC	MAINTENANCE CONTRACTS	50.00
CENTURYLINK	*TELEPHONE EXPENSE	202.29
CHESTERMAN CO	*BUILDINGS	259.55
CHN GARBAGE SERVICE	*WATER/GARBAGE	222.73
COMMUNITY ACTION AGENCY	*HEALTH SERVICES ASSISTANC	3,628.33
COMPREHENSIVE LOSS MANAGEMENT	MEAL EXPENSE	2,610.76
CORNHUSKER INT TRUCKS INC	*FILTERS	750.22
CORRECTIONVILLE CITY OF	WATER/GARBAGE	63.73
CORRECTIONVILLE CORNER HARDWARE	BUILDING	55.38
COUNCIL ON SEXUAL ASSAULT &	CONTR./OTHER GOV. & ORGAN	5,586.00
CULLIGAN WATER CONDITIONING	BUILDINGS	22.75
CUMMINS CENTRAL POWER LLC	*BUILDINGS	3,249.73
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	4,579.10
DRUG TOWN (SC)	*HOUSEHOLD & INST. SUPPLIE	194.09
ELECTRONIC ENGINEERING CO (DM)	*COMMUNICATION EQUIPMENT	1,376.45
ERNEST GIGAROA	*MISCELLANEOUS OFFICERS	100.00
FEDEX	POSTAGE & MAILING	7.33
FIBERCOMM	*TELEPHONE EXPENSE	617.55
FINISH LINE FUELS LLC	GAS/OILS	553.16
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	4,092.56
FRANK AUDINO CONSTRUCTION INC	BUILDINGS	50,490.60
GCR TIRE CENTER	*MOTOR VEHICLE EXPENSE	501.32
GILL HAULING INC	WATER/GARBAGE	80.00
GRAHAM TIRE CO (SC)	*TIRES & TUBES	1,721.26
GRAINGER INC	HVAC SYSTEMS	139.73
HACH CHEMICAL CO	HVAC SYSTEMS	50.85
HEARTLAND PAPER CO	CUSTODIAL SUPPLIES	537.80
HOBART SALES & SERVICE	BUILDINGS	214.75
HOLLY INDUSTRIES INC	*STRUCTURAL STEEL	78.00
HYDRAULIC SALES & SERVICE	PARTS	170.00
IOWA DEPT OF PUBLIC HEALTH (VITAL)	TYPING, PRINTING & BINDIN	1,139.60
IOWA EMERGENCY MANGEMENT ASSOC	SCHOOL OF INSTRUCTION	125.00
IOWA LAND TITLE ASSOCIATION	SCHOOL OF INSTRUCTION	325.00
IOWA WORKFORCE (ELEVATOR)	*BUILDINGS	600.00
JIM HAWK TRUCK TRAILERS	*OUTSIDE SERVICES	281.96
JOHNSON PROPANE HEATING &	*NATURAL & LP GAS	3,519.60
JOY AUTO SUPPLY INC	*HAND TOOLS	374.21
KARPUK, THEODORE	ATTORNEY FEES - JUVENILE	168.00
KLASS STOIK MUGAN VILLONE PHILLIPS	*LIABILITY/PROPERTY INSUR.	1,612.60

* DENOTES OTHER ITEMS INCLUDED

6/11/14
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CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 4/18/14

LEEDS PHARMACY	WORKERS COMP. MEDICAL	540.64
LESSMAN ELECTRIC SUPPLY	LIGHT BULBS	879.49
LOWES COMPANIES INC	BUILDINGS	20.76
MAILHOUSE	*CONTRACTUAL SERVICES	1,634.88
MARI H TURK	*ATTORNEY FEES - JUVENILE	1,692.50
MARK NAHRA***	*MEALS & LODGING	232.68
MARTINS FLAG CO	BUILDINGS	382.80
MENARDS	*BUILDINGS	79.38
MICRO SYSTEMATION (MSAB) INC	SCHOOL OF INSTRUCTION	1,200.00
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	1,925.98
MID COUNTRY MACHINERY INC	*PARTS	5,174.79
MIDWEST GANG INVESTIGATORS ASSN(MN)	SCHOOL OF INSTRUCTION	2,360.00
MOTOROLA INC (C-IL)	RADIO & RELATED EQUIPMENT	54,881.91
MOVILLE CITY OF	WATER/GARBAGE	23.00
MOVILLE J AND J MOTOR INC	*OUTSIDE SERVICES	124.37
MOVILLE RECORD	OFFICIAL PUBL. & LEGALS	977.21
MURPHY TRACTOR	*FILTERS	846.61
NATIONAL ACADEMY EMERG MED DISPATCH	PROFESSIONAL SERVICES	50.00
NATIONAL ASSN CNTY VETERANS SVC OFF	SCHOOL OF INSTRUCTION	300.00
NORTHEAST NEBR PUBLIC POWER DIST	ELECTRIC LIGHT & POWER	319.00
O'HALLORAN INTERNATIONAL	*PARTS	181.56
OFFICE SYSTEMS CO	EQUIPMENT MAINTENANCE	119.05
PAETEC	TELEPHONE EXPENSE	25.15
PEPSI-COLA	BUILDINGS	139.60
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	927.33
PHYSICIANS CLAIMS COMPANY	MAINTENANCE CONTRACTS	51.13
PIERSON CITY OF	WATER/GARBAGE	23.50
PORT NEAL WELDING CO INC	EQUIPMENT MAINTENANCE	20.00
POWELL BROADCASTING CO INC	PROFESSIONAL SERVICES	225.00
PROGRESSIVE BUSINESS	MAGAZINES & BOOKS	230.00
RICHARD BRYCE***	*GAS/OILS	17.92
RICHARD GERKING	*MISCELLANEOUS OFFICERS	125.00
RML ARCHITECTS LLC	BUILDINGS	350.00
RONALD ALBERS***	SAFETY	39.14
SANDRA BROUWER	*MISCELLANEOUS OFFICERS	110.87
SANFORD COMMUNITY CTR	CONTR./OTHER GOV. & ORGAN	15,577.00
SAPP BROS PETROLEUM INC	GAS/OILS	1,756.68
SCOTT R LANAGAN	UNSPECIFIED	28.09
SECURE BENEFITS SYSTEMS	*MEDICAL REIMBURSEMENT	18,919.38
SECURITY NATIONAL BANK (CRD-CARD)	*BUILDINGS	147.62
SERVICE CONSTRUCTION	GROUNDS	224.00
SEXTON OIL CO	GASOLINE	1,709.70
SIOUX CITY JOURNAL	*OFFICIAL PUBL. & LEGALS	1,262.37
SIOUX CITY JOURNAL COMMUNICATIONS	OFFICIAL PUBL. & LEGALS	1,439.88
SIOUX CITY TREAS (447)	*WATER/SEWER	102,369.64
SIOUX CITY WINTRONIC	PROFESSIONAL SERVICES	153.50
SIOUXLAND DISTRICT HEALTH	*PLUMBING	26.00
SIOUXLAND LOCK & KEY	*BUILDINGS	350.00
SMALL BUSINESS DEVELOPMENT CENTERS	CONTR./OTHER GOV. & ORGAN	500.00
SQUARE TIRE GORDON DRIVE	*PARTS	684.16
STAPLES (BOX 689020)	*SUPPLIES	140.04
STEFFEN	*BUILDINGS	266.58
SUPERIOR VISION	MEDICAL FEES	1,097.60

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 4/18/14

THERMO KING CHRISTENSEN	*DIESEL	174.00
TITAN ACCESS ACCOUNT	PARTS	28.40
UHL FEED STORE INC	SEED/FERTILIZER	582.50
UST TESTING SERVICE (CVILL-IA)	*GROUNDS	250.00
VIRGIL H BREMER***	UNSPECIFIED	60.20
WALGREENS (CHICAGO)	WORKERS COMP. MEDICAL	7.55
WASTE MANAGEMENT SIOUX CITY (CS-IL)	*WATER/GARBAGE	506.69
WELLMARK BLUE CROSS & BLUE SHIELD	*MEDICAL FEES	73,040.89
WESTERN DISPOSAL INC	*WATER/GARBAGE	70.00
WESTERN IOWA TELEPHONE	*TELEPHONE EXPENSE	6,707.14
WOODBURY CNTY REC	*ELECTRIC LIGHT & POWER	2,617.65
ZEE MEDICAL CO	SAFETY	22.10
31 QUICK STOP	EQUIPMENT MAINTENANCE	346.24
	GRAND TOTAL -	401,601.68

* DENOTES OTHER ITEMS INCLUDED