

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

5/20/2014

Total A/P Disbursement:

\$ 572,201.86

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	\$ 84,059.87

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	3,716.27	-
Auditor	3,804.25	-
Board of Supervisors	26,653.23	-
Building Services	9,386.51	-
Centurylink	76.58	-
Conservation	18,298.23	-
Conservation-US Bank	203.16	-
Detention	-	-
DHS	2,528.31	-
Drainage	-	-
Economic Development	-	-
Elections	7,245.00	-
Election Workers	-	-
Emergency Services	172,052.45	-
FiberComm	3,808.94	-
Homeland Security	-	-
Human Resources	4,846.89	-
HR-ACH-Delta Dental	21,758.84	-
HR-ACH-Weekly Wellmark	84,059.87	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	674.16	-
Roadside Management	-	-
Secondary Roads	64,627.92	-
Sheriff	45,995.20	-
Social Services	96,056.48	-
Tax Allocation	-	-
Treasurer	496.01	-
Verizon	5,913.56	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	572,201.86	-
Final Total	\$ 572,201.86	
Tape & Front Total	\$ 572,201.86	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 5/23/14

ACE ENGINE & PARTS DIST	BUILDINGS	40.47
AGAN TRI STATE DRYWALL	OFFICE EQUIPMENT & FURN.	206.79
AMY LUTGEN	TRANSCRIPTS	52.50
ANDERSON BROS PRINTING CO	*TYPING, PRINTING & BINDIN	7,245.00
AT&T MOBILITY	TELEPHONE EXPENSE	69.44
AUS SIOUX CITY MC LOCKBOX	WEARING/SAFETY APPAREL	11.59
AUTRY REPORTING	TRANSCRIPTS	102.30
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BLOHM INSPECTION/ENVIRONMENTAL	*MATERIAL TESTING & INSPEC	2,380.00
BOMGAARS	*BUILDINGS	326.44
BRYAN A MARON***	*GAS/OILS	16.87
CALHOUN COMMUNICATIONS INC	*COMMUNICATION EQUIPMENT	167,791.90
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CAROLYN A PLUEGER	TRANSCRIPTS	117.00
CATHERINE J WARNER***	OFFICE EQUIPMENT & FURN.	1,752.53
CBM FOOD SERVICE	FOOD	6,007.68
CENTURY BUSINESS PRODUCTS INC	*MAINTENANCE CONTRACTS	115.68
CENTURYLINK	*TELEPHONE EXPENSE	759.48
CHERYL SMITH	TRANSCRIPTS	15.00
CHESTERMAN CO	*CONTRACTUAL SERVICES	151.00
CHN GARBAGE SERVICE	WATER/GARBAGE	53.80
CHRISTINE J GARTHRIGHT-CHWIRKA***	WORKERS COMP. MEDICAL	140.53
COMMUNITY ACTION AGENCY	*HEALTH SERVICES ASSISTANC	14,886.05
CONNIE C BARRETT	*EMPLOYEE MILEAGE	390.75
CONTECH CONSTR PRODUCTS	CORRUGATED METAL PIPE	9,473.68
CORNHUSKER INT TRUCKS INC	FILTERS	212.80
CORRECTIONVILLE CORNER HARDWARE	*BUILDINGS	76.63
CORVEL CORP MEDCHECK	HEALTH SERVICES ASSISTANC	170.48
COUNTY CASE MANAGEMENT SERVICES	SCHOOL OF INSTRUCTION	30.00
CULLIGAN WATER CONDITIONING	*BUILDINGS	53.25
DAVY'S & JIM'S FEED STORE INC	SEED/FERTILIZER	315.00
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	5,294.65
DOCUMENT DEPOT & DESTRUCTION INC	CONTRACTUAL SERVICES	280.00
DONS PRO SHOP	*TYPING, PRINTING & BINDIN	305.00
DRILLING MORNINGSIDE PHARMACY	*HEALTH SERVICES ASSISTANC	10,473.70
ELECTRIC INNOVATIONS	EQUIPMENT MAINTENANCE	100.00
ELECTRONIC ENGINEERING CO (DM)	*RADIO & RELATED EQUIPMENT	275.12
FAYETTE CNTY SHERIFF	SHERIFF TRANSPORTATION	21.50
FEDEX	POSTAGE & MAILING	7.33
FIBERCOMM	*TELEPHONE EXPENSE	3,808.94
FINISH LINE FUELS LLC	GAS/OILS	632.60
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	16,464.19
FRONTIER COMMUNICATIONS	PROFESSIONAL SERVICES	131.95
GATEWAY ENGINEERING, INC	BUILDINGS	572.00
GENERAL BASIC FUND	*SHERIFF TRANSPORTATION	6,080.93
GILL HAULING INC	*WATER/GARBAGE	202.16
GLOBAL ENGINEERING & CONSTRUCTION	OTHER	70,133.00
GOODWILL IND	OTHER	11,411.40
HEARTLAND PAPER CO	*CUSTODIAL SUPPLIES	406.60
HEIDMAN LAW FIRM	LIABILITY/PROPERTY INSUR.	2,075.00
HOME DEPOT	*BUILDINGS	100.56
HORNICK CITY OF	WATER/GARBAGE	48.00
INTERSTATE BATTERY	*RADIO & RELATED EQUIPMENT	505.75

* DENOTES OTHER ITEMS INCLUDED

5/23/14
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INTOXIMETERS INC	HOUSEHOLD & INST. SUPPLIE	92.00
IOWA DEPT OF HUMAN SERVICE	INPATIENT/HOSPITAL	3,399.74
ISTATE TRUCK CENTER	PARTS	16.50
JACKIE SMITH***	CELL PHONE EXPENSE	63.10
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	3,311.25
JAMI L JOHNSON	TRANSCRIPTS	84.90
JANITOR DEPOT INC	HOUSEHOLD & INST. SUPPLIE	933.40
JIM HAWK TRUCK TRAILERS	PARTS	8.69
JOHN DEERE FINANCIAL	EQUIPMENT MAINTENANCE	175.56
KREISERS INC (SF-SD)	*HEALTH SERVICES ASSISTANC	1,423.06
LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	99.25
LANSINK REPAIR & HARDWARE	PARTS	7.45
LAURA KING***	EMPLOYEE MILEAGE	9.10
LEROY HANSON CO	*WEARING/SAFETY APPAREL	1,678.72
LESSMAN ELECTRIC SUPPLY	*BUILDINGS	168.81
LONG LINES LTD	*PROFESSIONAL SERVICES	652.64
LYON CNTY SHERIFF (RR-IA)	NOTICES/SUBPOENAS	17.50
MAILHOUSE	*POSTAGE & MAILING	2,769.18
MALLARD VIEW INC	RCF/PMI	2,217.00
MARI H TURK	*ATTORNEY FEES - JUVENILE	948.00
MARTINS FLAG CO	OFFICE SUPPLIES	41.00
MARY NEUGEBAUER ANN	*BORROW	2,708.00
MENARDS	*BUILDINGS	20.90
MERCY BUSINESS HEALTH SERVICES	*HEALTH SERVICES ASSISTANC	20,779.13
MERCY MEDICAL CTR	HEALTH SERVICES ASSISTANC	816.90
METRO PRINTING	TYPING, PRINTING & BINDIN	82.50
MEYER BROS COLONIAL CHAPEL	AMBULANCE ASSISTANCE	400.00
MICHAEL P PHD BAKER	PROFESSIONAL SERVICES	172.50
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	905.61
MID COUNTRY MACHINERY INC	PARTS	45.72
MILLBORN FEED & SEED INC	AGRICULT & HORICULTURAL	300.00
MOSAIC - WESTERN IOWA	*COMM SUPER APT LIVING	635.00
MOVILLE CITY OF	WATER/GARBAGE	23.00
MOVILLE J AND J MOTOR INC	*SAFETY EQUIPMENT	1,665.70
MURPHY TRACTOR	PARTS	421.04
NORTHEAST NEBR PUBLIC POWER DIST	ELECTRIC LIGHT & POWER	307.00
NORTHWEST ENVIRONMENTAL SERV INC	LIABILITY/PROPERTY INSUR.	230.00
NW IA DISTRICT OF ASSESSORS	SCHOOL OF INSTRUCTION	200.00
O'REILLY AUTO PARTS	*PARTS	262.70
OFFICE ELEMENTS	*OFFICE SUPPLIES	384.70
OFFICE SYSTEMS CO	MAINTENANCE CONTRACTS	190.00
PAETEC	TELEPHONE EXPENSE	1.84
PATRICK JENNINGS***	EMPLOYEE MILEAGE	182.56
PERKINS OFFICE SOLUTIONS	*OFFICE EQUIPMENT & FURN.	4,459.88
PHYSICIANS CLAIMS COMPANY	MAINTENANCE CONTRACTS	337.95
PIERSON CITY OF	WATER/GARBAGE	21.50
PITNEY BOWES - RESERVE ACCT (ST-MO)	*POSTAGE & MAILING	900.00
PRAIRIE VIEW MGMT INC	RCF/PMI	1,715.00
PROSECUTING ATTORNEYS TRAINING	UNSPECIFIED	155.70
PURCHASE POWER	POSTAGE & MAILING	36.22
RECORD PRINTING & COPY CTR LLC	OFFICE SUPPLIES	73.16
RICK COLLINS TOYOTA	MOTOR VEHICLE	617.74
ROCKET AUTO WASH INC	MOTOR VEHICLE EXPENSE	20.75

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 5/23/14

S & S IMPLEMENT	*OFFICE EQUIPMENT & FURN.	13,265.00
SAMS CLUB (A-GA)	STATIONARY/FORMS/OFF. SUP	58.98
SAPP BROS PETROLEUM INC	GAS/OILS	672.81
SECURITY NATIONAL BANK (CRD-CARD)	*OFFICE SUPPLIES	546.90
SEXTON OIL CO	*GASOLINE	4,974.66
SHARON DIMMITT***	*MEAL EXPENSES	309.41
SIOUX CITY JOURNAL	MAGAZINES & BOOKS	693.00
SIOUX CITY JOURNAL COMMUNICATIONS	*OFFICIAL PUBL. & LEGALS	2,468.48
SIOUX CITY TREAS (447)	*GAS/OILS	41,173.75
SIOUX CITY WINTRONIC	RENT BUILDINGS	123.95
SIOUX SALES CO	*WEARING/SAFETY APPAREL	289.55
SIOUXLAND ANIMAL HOSPITAL	K-9 DOG COSTS	241.67
SIOUXLAND DISTRICT HEALTH	BUILDINGS	13.00
SIOUXLAND RADIOLOGY PARTNERS	HEALTH SERVICES ASSISTANC	69.72
SIOUXLAND REGIONAL TRANSIT	CONTR./OTHER GOV. & ORGAN	8,330.00
SIOUXLAND WIRELESS	*TELEPHONE EXPENSE	90.00
STAN HOUSTON EQUIPMENT CO INC	*GRANULAR	1,140.00
STEFFEN	PARTS	29.98
SUGAR MAMA SWEET SHOP	FOOD	174.37
THERMO KING CHRISTENSEN	DIESEL	69.60
TRIVIEW STEEL AND SUPPLY INC	BUILDINGS	8.82
ULTRA NO TOUCH CAR WASH	*MOTOR VEHICLE EXPENSE	174.80
UNITED HEALTHCARE INSURANCE COMPANY	MEDICAL FEES	75.00
US BANK (STL-MO)	*GAS/OILS	203.16
UST TESTING SERVICE (CVILL-IA)	*GROUNDS	250.00
VEESTRA & KIMM INC	CONSULTANT FEES	1,984.06
VERIZON WIRELESS	*CELL PHONE EXPENSE	5,913.56
WALGREENS (CHICAGO)	WORKERS COMP. MEDICAL	64.16
WASTE MANAGEMENT SIOUX CITY (CS-IL)	*WATER/GARBAGE	258.89
WELLMARK BLUE CROSS & BLUE SHIELD	*MEDICAL FEES	84,059.87
WESTERN IOWA COOP (H)	*GASOLINE	35,915.16
WESTERN IOWA TECH	*SCHOOL OF INSTRUCTION	107.00
WESTERN IOWA TELEPHONE	TELEPHONE EXPENSE	256.10
WILLIAM BALK	*BORROW	1,760.20
WOODBURY CNTY ATTORNEYS	UNSPECIFIED	280.26
WOODBURY CNTY CONSERVATION**	OFFICE SUPPLIES	45.00
WOODBURY CNTY REC	*ELECTRIC LIGHT & POWER	637.00
	GRAND TOTAL -	606,760.96

* DENOTES OTHER ITEMS INCLUDED