

12

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/3/2014

Total A/P Disbursement:

\$ 261,561.58

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	4,208.70	-
Auditor	-	-
Board of Supervisors	38,375.28	-
Building Services	28,868.97	-
Centurylink	-	-
Conservation	8,059.93	-
Conservation-US Bank	2,035.27	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	10,024.51	-
Elections	2,326.82	-
Election Workers	-	-
Emergency Services	849.87	-
FiberComm	-	-
Homeland Security	4,610.55	-
Human Resources	7,857.64	-
HR-ACH-Delta Dental	6,239.80	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	120,405.75	-
Sheriff	16,227.72	-
Social Services	7,972.00	-
Tax Allocation	-	-
Treasurer	2,389.82	-
Verizon	-	-
Veteran Affairs	515.64	-
WCICC	-	-
Zoning	593.31	-
Sub Total	261,561.58	-
Final Total	\$ 261,561.58	
Tape & Front Total	\$ 261,561.58	

06/14

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 6/06/14

ACCURATE REPORTING	*TRANSCRIPTS	313.25
ACE REFRIGERATION CO	HVAC SYSTEMS	537.69
AMY KLOCKE***	SCHOOL OF INSTRUCTION	240.00
ATIRACREDIT MASTERCARD	*TRAVEL EXPENSES	1,252.25
AUS SIOUX CITY MC LOCKBOX	WEARING/SAFETY APPAREL	11.59
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BOHLMANN INC	BUILDINGS	14.20
BOMGAARS	*BUILDINGS	533.93
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CAROLYN A PLUEGER	*TRANSCRIPTS	481.80
CBM FOOD SERVICE	*FOOD	6,505.82
CENTURY BUSINESS PRODUCTS INC	MAINTENANCE CONTRACTS	30.60
CENTURYLINK	PROFESSIONAL SERVICES	2,394.29
CERTIFIED TESTING SERVICES INC	*BRIDGE SOUNDINGS	6,400.00
CHARM TEX INC	HOUSEHOLD & INST. SUPPLIE	268.80
CNOS	HEALTH SERVICES ASSISTANC	351.90
CONTECH CONSTR PRODUCTS	*CORRUGATED METAL PIPE	7,644.90
CORNHUSKER INT TRUCKS INC	*PARTS	385.07
CRARY HUFF LAW FIRM	*LIABILITY/PROPERTY INSUR.	5,661.95
CSI COMPUTER SERVICE INNOVATIONS	EQUIPMENT MAINTENANCE	75.00
D & K IMPLEMENT LLC	PARTS	83.72
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	5,232.78
DELUXE CCTV INC	OFFICE EQUIPMENT & FURN.	927.00
DIXON CONSTR CO	BRIDGES	4,230.37
ELECTRONIC ENGINEERING CO (DM)	RADIO & RELATED EQUIPMENT	1,567.95
FEDEX	POSTAGE & MAILING	7.33
FIRST ADMINISTRATORS (BOX 9211)	MEDICAL FEES	1,007.02
FLOYD RIVER MATERIALS INC	BUILDINGS	219.64
FOX HYDRAULICS	*PARTS	75.00
FRANK AUDINO CONSTRUCTION INC	BUILDINGS	7,033.80
FRONTIER COMMUNICATIONS	SHOP TELEPHONE	39.05
GCR TIRE CENTER	*MOTOR VEHICLE EXPENSE	856.53
H B LEISEROWITZ COMPANY	OFFICE EQUIPMENT & FURN.	3,470.00
HEALY WELDING	*PARTS	97.75
HEARTLAND PAPER CO	CUSTODIAL SUPPLIES	679.40
HWY 31 QUICK STOP	TIRES & TUBES	20.00
HYDRAULIC SALES & SERVICE	OUTSIDE SERVICES	165.00
IMKO & DIVERSIFIED STAFFING	NON BILLABLE TEMPS	456.37
IOS OFFICE SOLUTIONS	MAINTENANCE CONTRACTS	56.45
JACKSON PUMPING SERVICE	BUILDINGS	270.00
JACKSON RECOVERY CENTERS	OTHER	10,583.11
JANITOR DEPOT INC	*HOUSEHOLD & INST. SUPPLIE	754.45
K & P SERVICES	CONTRACTED GARBAGE	555.50
KATHLEEN FENCEROY	MISCELLANEOUS OFFICERS	200.00
KEVIN ROLLINS	SCHOOL OF INSTRUCTION	60.00
KINETICO OF SIOUXLAND	WATER/GARBAGE	80.82
KKYY-FM Y101.3	PROMOTIONAL ACTIVITIES	1,648.00
KNIFE RIVER MIDWEST LLC	PORTLAND CEMENT	674.31
KSCJ RADIO	PROMOTIONAL ACTIVITIES	2,772.00
LANSINK REPAIR & HARDWARE	PARTS	5.64
LESSMAN ELECTRIC SUPPLY	BUILDINGS	10.00
LISA M WILSON***	CONTRACTUAL SERVICES	350.00
MAILHOUSE	*POSTAGE & MAILING	1,434.36

* DENOTES OTHER ITEMS INCLUDED

06/03/14
2

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 6/06/14

MARTINS FLAG CO	HOUSEHOLD & INST. SUPPLIE	103.63
MARK DISTRIBUTION INC	*BUILDINGS	5,472.00
MENARDS	*BUILDINGS	68.50
MERCY BUSINESS HEALTH SERVICES	*MEDICAL FEES	467.50
MERCY MEDICAL CTR	HEALTH SERVICES ASSISTANC	642.43
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	25,487.43
MID COUNTRY MACHINERY INC	*GRANULAR	4,976.97
MILES PATTON JR	MISCELLANEOUS OFFICERS	200.00
MURPHY TRACTOR	*PARTS	893.76
NEW PERSPECTIVES INC	OTHER	7,972.00
NEW SIOUX CITY IRON CO	PARTS	293.64
NUANCE COMMUNICATIONS	MAINTENANCE CONTRACTS	3,420.17
O'HALLORAN INTERNATIONAL	*PARTS	2,259.09
O'REILLY AUTO PARTS	*FILTERS	384.11
OFFICE ELEMENTS	*OFFICE SUPPLIES	1,488.48
OVERHEAD DOOR OF SIOUX CITY	BUILDINGS	27.50
PATHOLOGY MEDICAL SERV OF SIOUXLAND	*MEDICAL FEES	18,863.35
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	775.05
PETERSEN OIL CO	*DIESEL	12,554.02
PHYSICIANS CLAIMS COMPANY	MAINTENANCE CONTRACTS	93.60
PYLELO***, JOHN	TRAVEL EXPENSES	10.00
RACOM CORP (MARSHALLTOWN)	RADIO & RELATED EQUIPMENT	28.91
RECORD PRINTING & COPY CTR LLC	OFFICE SUPPLIES	2,349.50
ROCKET AUTO WASH INC	SAFETY EQUIPMENT	13.08
ROXANNE HAMANN***	EMPLOYEE MILEAGE	40.32
SAGE LEWIS***	SCHOOL OF INSTRUCTION	100.00
SAM'S CLUB	CONTRACTUAL SERVICES	45.00
SANITARY SERVICES	WATER/GARBAGE	91.10
SECURITY NATIONAL BANK (CRD-CARD)	*OFFICE EQUIPMENT & FURN.	2,276.27
SHERWIN WILLIAMS	BUILDINGS	87.86
SIOUX CITY JOURNAL	*OFFICIAL PUBL. & LEGALS	516.34
SIOUX CITY JOURNAL COMMUNICATIONS	*OFFICIAL PUBL. & LEGALS	848.89
SIOUX CITY TREAS (447)	*BUILDINGS	34,374.55
SIOUXLAND LOCK & KEY	BUILDINGS	38.00
SPEEDY ROOTER	*PLUMBING	371.66
STAPLES (BOX 6721)	SCHOOL OF INSTRUCTION	269.28
STEPHEN PAULSON	MISCELLANEOUS OFFICERS	200.00
SUPERCIRCUITS INC	OFFICE EQUIPMENT & FURN.	213.55
SUSAN FEATHERS	MISCELLANEOUS OFFICERS	200.00
TAMMY METCALF	BUILDINGS	180.00
TERRY SVENDSEN***	GAS/OILS	17.92
THERMO KING CHRISTENSEN	*DIESEL	226.20
THOMAS J JOCHUM	BUILDINGS	1,110.00
THOMSON WEST	*COMPUTER SOFTWARE	2,058.30
TOYOTA FINANCIAL SERVICES	MOTOR VEHICLE	617.74
TYLER TECHNOLOGIES	COMPUTER SOFTWARE	7,475.37
ULTRA NO TOUCH CAR WASH	EMPLOYEE MILEAGE	12.60
UMBACH SEED & FEED STORE	AGRICULT & HORICULTURAL	45.00
UNION PACIFIC RAILROAD CO	SIGNALS	72,965.76
US BANK (STL-MO)	*GAS/OILS	2,035.27
VERICLAIM	LIABILITY/PROPERTY INSUR.	595.00
VERIZON WIRELESS	TELEPHONE EXPENSE	79.42
VSP VISION SERVICE PLAN	MEDICAL FEES	709.66

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 6/06/14

WIGMAN CO	EQUIPMENT MAINTENANCE	1,109.31
WILLIAMS ELECTRIC	BUILDINGS	1,364.08
WILLIGES LLC	EMPLOYEE MILEAGE	3,630.00
WOODBURY CNTY FAIR ASSN	PROMOTIONAL ACTIVITIES	3,000.00
YELLOW ROSE CATERING	PROFESSIONAL SERVICES	1,100.00
ZEE MEDICAL CO	*BUILDINGS	161.60
4-WAY STOP SHOP	GASOLINE	2,829.54
	GRAND TOTAL -	309,115.22

* DENOTES OTHER ITEMS INCLUDED