

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

9/3/2013

Total A/P Disbursement:

\$ 715,833.90

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	680.79	750.00
Auditor	15.97	-
Board of Supervisors	77,264.05	-
Building Services	29,527.88	-
Centurylink	-	-
Conservation	16,970.91	-
Conservation-US Bank	-	-
Detention	29,186.19	-
DHS	2,521.26	-
Elections	603.61	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Homeland Security	-	-
Human Resources	50,095.63	-
HR-ACH-Insurance	122,252.03	-
<i>Drainage</i>	783.00	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	54,988.48	-
Sheriff	15,950.14	-
Social Services	43,678.80	40,431.02
Tax Allocation	223,563.17	-
Treasurer	5,931.88	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	639.09	-
Sub Total	674,652.88	41,181.02
Final Total	\$ 715,833.90	
Tape & Front Total	\$ 715,833.90	

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CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 9/06/13

ACE ENGINE & PARTS DIST	EQUIPMENT MAINTENANCE	53.91
ALLSCRIPTS	CASE MANAGE. - MEDICAID M	31.97
ATRACREDIT MASTERCARD	*SCHOOL OF INSTRUCTION	2,803.60
AUS SIOUX CITY MC LOCKBOX	*CONTRACTUAL SERVICES	170.55
AUTRY REPORTING	TRANSCRIPTS	41.85
AVENTURE COMMUNICATIONS	*TELEPHONE EXPENSE	101.03
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BEKINS FIRE & SAFETY SERVICES	*BUILDINGS	178.00
BOMGAARS	*AGRICULT & HORICULTURAL	1,563.88
BROWNELLS, INC	ARMS/AMMUNITION	37.70
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CARDIS MFG CO	BUILDINGS	5,050.00
CBM FOOD SERVICE	*FOOD	26,068.37
CHERYL SMITH	TRANSCRIPTS	122.50
CLERK OF DIST COURT (SC-IA)	ATTORNEY FEES - JUVENILE	10.00
COUNTY CASE MANAGEMENT SERVICES	*CASE MANAGE. - MEDICAID M	2,443.00
CRARY HUFF LAW FIRM	LIABILITY/PROPERTY INSUR.	4,283.00
DAVID G TWIFORD***	EARLY RETIREMENT HEALTH P	313.00
DEAN & ASSOCIATES	PROFESSIONAL SERVICES	750.00
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	6,834.46
DES MOINES STAMP MFG CO	TYPING, PRINTING & BINDIN	26.70
DISASTER & EMERGENCY SERVICES	TAX ALLOTMENT	41,371.92
DISTRICT HEALTH FUND	TAX ALLOTMENT	182,191.25
DONALD F ARMSTRONG***	TRAVEL EXPENSES	38.40
DRUG TOWN (SC)	*PRESCRIPTION MEDICATION	69.97
DUNWELL LLC	*HVAC SYSTEMS	4,387.17
ELECTRIC INNOVATIONS	*EQUIPMENT MAINTENANCE	358.47
ELECTRONIC ENGINEERING CO (DM)	*CONTRACTUAL SERVICES	1,410.65
FEDEX	*POSTAGE & MAILING	36.65
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	115,417.57
FRANK AUDINO CONSTRUCTION INC	BUILDINGS	62,852.95
FRONTIER COMMUNICATIONS	SHOP TELEPHONE	36.82
GCR TIRE CENTER	TIRES & TUBES	1,369.82
GENERAL BASIC FUND	*SHERIFF TRANSPORTATION	11,176.19
GOODIN INSURANCE	UNSPECIFIED	783.00
GOODWILL IND	OTHER	176.72
GUGGENMOS CONSTRUCTION	BUILDINGS	6,222.33
HABITAT FOR HUMANITY	*LIGHT BULBS	1,800.00
HEALY WELDING	*OUTSIDE SERVICES	167.88
HEARTLAND PAPER CO	*HOUSEHOLD & INST. SUPPLIE	3,293.86
HICKORYTECH	TELEPHONE EXPENSE	52.90
HOME DEPOT	*BUILDINGS	287.46
HY VEE FOOD STORES (HAMILTON)	HOUSEHOLD & INST. SUPPLIE	12.82
H2O 4 U'	*HOUSEHOLD & INST. SUPPLIE	138.00
IDENTISYS	OFFICE SUPPLIES	72.67
IOWA DEPT OF PUBLIC SAFETY (LINDA)	*SCHOOL OF INSTRUCTION	150.00
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL SERVICES	270.00
IOWA MUNICIPALITIES WORKERS	WORK. COMP. INSUR. PREM.	36,445.00
IOWA STATE ASSOCIATION OF COUNTIES	*SCHOOL OF INSTRUCTION	300.00
ISTATE TRUCK CENTER	FILTERS	258.24
JACKSON RECOVERY CENTERS	OTHER	9,787.04
JAMES D LOOMIS***	EMPLOYEE MILEAGE	180.80
JANITOR DEPOT INC	HOUSEHOLD & INST. SUPPLIE	143.20

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 9/06/13

JEBRO INC	ASPHALT CON 8 INCH	500.50
JERRY BOGGS*** D	SAFETY	129.00
JOHN DEERE FINANCIAL	*PARTS	15,559.71
K & P SERVICES	CONTRACTED GARBAGE	564.00
KLEEN SOLUTIONS INC	HOUSEHOLD & INST. SUPPLIE	207.85
KREISERS INC (SF-SD)	*HEALTH SERVICES ASSISTANC	448.91
L G EVERIST INC	PORTLAND CEMENT	103.60
LEEDS PHARMACY	WORKERS COMP. MEDICAL	546.98
LEROY HANSON CO	OFFICE SUPPLIES	363.16
M & M COPY QUICK INC	OFFICE SUPPLIES	27.00
MAIL SERVICES LLC	*TYPING, PRINTING & BINDIN	2,903.74
MAILHOUSE	*CONTRACTUAL SERVICES	3,921.22
MARK A CAMPBELL***	EMPLOYEE MILEAGE	53.68
MARK A OLSEN***	HOUSEHOLD & INST. SUPPLIE	55.25
MARK L PETERSON***	TRAVEL EXPENSES	10.00
MAX DISTRIBUTION INC	*DUST PALLIATIVE	18,848.00
MENARDS	*ARMS/AMMUNITION	24.34
MERCY BUSINESS HEALTH SERVICES	*HEALTH SERVICES ASSISTANC	822.00
MERCY MEDICAL CTR	HEALTH SERVICES ASSISTANC	103.60
METAL CULVERTS INC (JC-MO)	PIPE CULVERTS	4,961.80
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	24,535.24
MIDWEST MONITORING & SURVEILLANCE	*GPS TRACKING	4,000.00
MIKES REPAIR	*OUTSIDE SERVICES	123.00
MILLBORN FEED & SEED INC	AGRICULT & HORICULTURAL	600.00
MOVILLE SENIOR CTR	CONTR./OTHER GOV. & ORGAN	2,000.00
MURPHY TRACTOR	*PARTS	2,481.24
NORTHWEST ENVIRONMENTAL SERV INC	LIABILITY/PROPERTY INSUR.	1,875.00
NW IOWA EMERGENCY PHYSICIANS	HEALTH SERVICES ASSISTANC	435.00
O'REILLY AUTO PARTS	*PARTS	247.50
OFFICE ELEMENTS	*OFFICE SUPPLIES	1,779.99
OFFICE SYSTEMS CO	MAINTENANCE CONTRACTS	96.75
PEPSI-COLA	BUILDINGS	95.00
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	5,025.31
PETERSEN OIL CO	GAS/OILS	1,583.00
RACOM CORP (MARSHALLTOWN)	RADIO & RELATED EQUIPMENT	28.91
RECORD PRINTING & COPY CTR LLC	*OFFICE SUPPLIES	955.35
RICK D SCHNEIDER***	TRAVEL EXPENSES	10.00
ROGERS I-29 & AUTO REPAIR	EQUIPMENT MAINTENANCE	84.41
SANITARY SERVICES	WATER/GARBAGE	91.10
SERVICE MASTERS OF SOOLAND	BUILDING	650.00
SIGNS BY TOMORROW	BUILDINGS	72.00
SIOUX CITY JOURNAL COMMUNICATIONS	ATTORNEY FEES - JUVENILE	5.97
SIOUX CITY TREAS (447)	*BUILDINGS	5,000.00
SIOUX CITY TRUCK & TRAILER INC	PARTS	39.01
SIOUXLAND LOCK & KEY	BUILDING	240.00
SIOUXLAND MENTAL HEALTH CTR	*MI PSYCHOTHER. TREAT. OUT	61,252.62
STAN HOUSTON EQUIPMENT CO INC	SIGNS	109.75
STANDARD BEARINGS	BUILDINGS	9.80
STAPLES (BOX 689020)	OFFICE EQUIPMENT & FURN.	307.02
SUPERIOR VISION	MEDICAL FEES	3,170.46
TARGET BANK	SUPPLIES	36.28
THOMAS J JOCHUM	BUILDINGS	1,200.00
THOMSON WEST	*MAGAZINES & BOOKS	147.00

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 9/06/13

ULTRAMAX	ARMS/AMMUNITION	915.00
VAN DIEST SUPPLY COMPANY	*HERBICIDES	4,363.20
VERIZON WIRELESS	TELEPHONE EXPENSE	78.95
VSP VISION SERVICE PLAN	MEDICAL FEES	1,407.24
WEX BANK	GAS/OILS	92.34
WILLIGES LLC	*PARKING	9,000.00
WITCC	SCHOOL OF INSTRUCTION	95.00
WOODBURY CNTY DENTAL INS-CNTY***BEN	DENTAL INSURANCE	29.37
WOODBURY CNTY HEALTH INS***BEN	MEDICAL FEES	1,309.04
WOODBURY CNTY LIFE INS-CNTY***BEN	LIFE INSURANCE PREMIUMS	2.40
ZEE MEDICAL CO	*BUILDINGS	290.95
ZIEGLER INC	PARTS	67.79
	GRAND TOTAL -	718,784.12

* DENOTES OTHER ITEMS INCLUDED