

# WOODBURY COUNTY AUDITOR REPORT



Board of Supervisor's Meeting Date:

9/24/2013

Total A/P Disbursement:

\$ 949,499.81

\*\*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>
ELECTION	ANDERSON BROS PRINTING	\$ 8,922.23
AUDITOR	SETTLEMENT	\$280,000.00

## BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	280,000.00	-
Board of Supervisors	13,512.30	-
Building Services	14,205.33	-
Centurylink	176.55	-
Conservation	13,718.31	-
Conservation-US Bank	2,045.84	-
Detention	10,670.85	-
DHS	-	-
Drainage	-	-
Elections	26,518.62	-
Election Workers	-	-
Emergency Services	2,447.78	-
FiberComm	-	-
Homeland Security	509.02	-
Human Resources	34,073.06	-
HR-ACH-Insurance	70,257.40	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	181,999.86	-
Sheriff	112,931.96	-
Social Services	179,937.62	-
Tax Allocation	-	-
Treasurer	665.55	-
Verizon	5,829.76	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	949,499.81	-
Final Total	\$ 949,499.81	
Tape & Front Total	\$ 949,499.81	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 9/27/13

AMERICAN LOG COMPANY	BUILDINGS	4,054.60
AMSAN	HOUSEHOLD & INST. SUPPLIE	396.20
ANTHON COMMUNITY CENTER	RENT - POLLING PLACES	75.00
ARTHUR GALLAGHER RISK MANAGEMENT	CONTRACTUAL SERVICES	5,071.00
AUGUSTANA LUTHERAN CHURCH	RENT - POLLING PLACES	65.00
AUS SIOUX CITY MC LOCKBOX	*WEARING/SAFETY APPAREL	181.71
BATTERIES PLUS-129	OFFICE SUPPLIES	21.95
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BOB BARKER CO	*HOUSEHOLD & INST. SUPPLIE	6,253.92
BOMGAARS	*PARTS	101.31
BUENA VISTA CNTY SHERIFF	MEAL EXPENSES	509.02
CALVARY LUTHERAN CHURCH	RENT - POLLING PLACES	65.00
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CARROLL COUNTY AUDITOR	SHERIFF TRANSPORTATION	103.50
CBM FOOD SERVICE	*FOOD	22,448.77
CDW GOVERNMENT INC	OFFICE EQUIPMENT & FURN.	258.00
CENTRAL BAPTIST CHURCH	RENT - POLLING PLACES	75.00
CENTURYLINK	*TELEPHONE EXPENSE	891.39
CHESTERMAN CO	*FOOD	94.20
CONCRETE PRODUCTS CO	BUILDINGS	321.60
CONTECH CONSTR PRODUCTS	*CORRUGATED METAL PIPE	3,037.76
CONTINENTAL FIRE SPRINKLER	EQUIPMENT MAINTENANCE	454.72
CORVEL CORP MEDCHECK	HEALTH SERVICES ASSISTANC	30.56
CREATIVE PRODUCT SOURCING INC DARE	UNSPECIFIED	862.21
CROSS POINTE CHURCH	RENT - POLLING PLACES	65.00
CULLIGAN WATER CONDITIONING	BUILDINGS	29.05
DAVENPORT CLEANERS	WEARING/SAFETY APPAREL	45.59
DELTA DENTAL PLAN OF IOWA	*DENTAL INSURANCE	6,895.08
DENNIS D BUTLER***	EMPLOYEE MILEAGE	28.25
DES MOINES STAMP MFG CO	OFFICE SUPPLIES	30.70
DICKINSON CNTY SHERIFF	*SHERIFF TRANSPORTATION	44.08
DRILLING MORNINGSIDE PHARMACY	*HEALTH SERVICES ASSISTANC	9,422.68
DRUG TOWN (SC)	*PRESCRIPTION MEDICATION	12.00
DUNWELL LLC	*HVAC SYSTEMS	5,249.20
ECOLAB PEST ELIMINATION	*BUILDINGS	100.00
ELECTRONIC ENGINEERING CO (DM)	*RADIO & RELATED EQUIPMENT	1,360.84
EYERLY BALL COMMUNITY MHC	MI PSYCHOTHER. TREAT. OUT	172.50
FAITH LUTHERAN CHURCH	RENT - POLLING PLACES	65.00
FIRST ADMINISTRATORS (BOX 9211)	*MEDICAL FEES	99,925.19
FIRST CONGREGATIONAL CHURCH	RENT - POLLING PLACES	65.00
HALLETT MATERIALS	GRANULAR	129,116.85
HEARTLAND PAPER CO	*HOUSEHOLD & INST. SUPPLIE	1,552.95
HOBART SALES & SERVICE	EQUIPMENT MAINTENANCE	159.00
HY VEE #1382	*PRESCRIPTION MEDICATION	2,438.10
H2O 4 U	HOUSEHOLD & INST. SUPPLIE	68.00
IMKO & DIVERSIFIED STAFFING	*NON BILLABLE TEMPS	2,189.62
IOWA ONE CALL	MAINTENANCE CONTRACTS	81.80
IOWA WORKFORCE (ELEVATOR)	BUILDINGS	125.00
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	13,329.13
JANITOR DEPOT INC	HOUSEHOLD & INST. SUPPLIE	279.98
JEBRO INC	ASPHALT CON 8 INCH	658.00
JOHN ROBINSON	PLUMBING	150.00
JOHNSON PROPANE HEATING &	NATURAL & LP GAS	840.00

\* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 9/27/13

JUVENILE DETENTION COALITION OF IA	DUES/MEMBERSHIPS	700.00
KECK INC	FOOD	138.47
KNOEPFLER CHEVROLET CO	MOTOR VEHICLE EQUIPMENT	2,570.98
L G EVERIST INC	PORTLAND CEMENT	110.60
L-TRON CORP	OFFICE EQUIPMENT & FURN.	4,445.70
LESSMAN ELECTRIC SUPPLY	LIGHT BULBS	1,597.50
LONG LINES LTD	*TELEPHONE EXPENSE	321.88
LYLES AUTO SALVAGE	*PARTS	260.00
M & M COPY QUICK INC	TYPING, PRINTING & BINDIN	6.00
MAILHOUSE	*POSTAGE & MAILING	1,282.18
MARK MONSON***	*EMPLOYEE MILEAGE	385.94
MATHESON-LINWELD	*HEALTH SERVICES ASSISTANC	120.83
MENARDS	*BUILDINGS	345.42
MERCY BUSINESS HEALTH SERVICES	*HEALTH SERVICES ASSISTANC	18,139.18
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	8,605.33
MORNINGSIDE LUTHERAN CHURCH	RENT - POLLING PLACES	65.00
MOVILLE CITY OF	RENT - POLLING PLACES	65.00
MOVILLE RECORD	OFFICIAL PUBL. & LEGALS	637.00
MPH IND INC (C-IL)	*RADIO & RELATED EQUIPMENT	183.62
MSS	OFFICE EQUIPMENT & FURN.	26,235.00
MURPHY TRACTOR	*PARTS	207.55
O'REILLY AUTO PARTS	FILTERS	95.07
OFFICE ELEMENTS	*OFFICE SUPPLIES	553.91
OVERHEAD DOOR OF SIOUX CITY	PARTS	159.80
PATHOLOGY MEDICAL SERV OF SIOUXLAND	*MEDICAL FEES	12,117.08
PATTY ERICKSON PUTTMANN***	*MILEAGE & OTHER TRAVEL EX	411.91
PEACE REFORMED CHURCH	RENT - POLLING PLACES	65.00
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	991.10
PETCO	*BUILDINGS	279.81
PETERSEN OIL CO	*GAS/OILS	10,007.81
PIONEER AUTO	LIABILITY/PROPERTY INSUR.	879.65
PITNEY BOWES	POSTAGE & MAILING	177.00
PITNEY BOWES (LOUISVILLE856390)	POSTAGE & MAILING	207.00
POMPS TIRE SERVICE INC	MOTOR VEHICLE EXPENSE	246.08
PREMIER BIOTECH	HOUSEHOLD & INST. SUPPLIE	1,180.00
PRIDE GROUP	*RCF/PMI	51,367.13
PURCHASE POWER	POSTAGE & MAILING	530.09
QUALITY APPLIANCE & PARTS LC	*EQUIPMENT MAINTENANCE	395.75
QUIMBY COMMUNITY CTR	RENT - POLLING PLACES	35.00
RAPID REPRODUCTIONS INC	SUPPLIES	314.26
RAY ALLEN MFG CO	*ARMS/AMMUNITION	199.94
RECORD PRINTING & COPY CTR LLC	*TYPING, PRINTING & BINDIN	9,583.64
REDEEMER LUTHERAN CHURCH	RENT - POLLING PLACES	65.00
REHANS STORES INC	PERSONAL ITEMS & CLOTHING	138.48
RICK D SCHNEIDER***	*SCHOOL OF INSTRUCTION	163.32
RIVERSIDE LUTHERAN CHURCH	RENT - POLLING PLACES	65.00
RML ARCHITECTS LLC	*BUILDINGS	1,685.00
ROCKET AUTO WASH INC	*MOTOR VEHICLE EXPENSE	42.48
ROGERS I-29 & AUTO REPAIR	*EQUIPMENT MAINTENANCE	752.22
RYAN PUBLISHING CO	OFFICIAL PUBL. & LEGALS	177.95
S.E.A.L.E.	SCHOOL OF INSTRUCTION	180.00
SANDY NATION***	EMPLOYEE MILEAGE	44.58
SAPP BROS PETROLEUM INC	BUILDINGS	930.29

\* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 9/27/13

SCHROEDER ELECTRIC-ANTHON	*COMMUNICATION EQUIPMENT	2,513.64
SECRETARY OF STATE	*DUES/MEMBERSHIPS	240.00
SERGEANT BLUFF ADVOCATE	*OFFICIAL PUBL. & LEGALS	246.75
SHOPKO	*JUV. DET.-EMERG. SERVICES	2,042.26
SIOUX CITY COMMUNITY SCHOOL	LEASE/PURCHASE EQUIPMENT	100.00
SIOUX CITY FOUNDRY CO	OFFICE EQUIPMENT & FURN.	176.00
SIOUX CITY JOURNAL COMMUNICATIONS	*OFFICIAL PUBL. & LEGALS	624.30
SIOUX CITY TREAS (447)	*WATER/SEWER	4,823.40
SIOUX CITY TRUCK & TRAILER INC	ANTI-FREEZE	109.92
SIOUX MUFFLER INC	MOTOR VEHICLE EXPENSE	850.00
SIOUX SALES CO	*WEARING/SAFETY APPAREL	129.90
SIOUX VALLEY NEWS	*OFFICIAL PUBL. & LEGALS	419.53
SIOUXLAND ANIMAL HOSPITAL	K-9 DOG COSTS	29.25
SIOUXLAND LOCK & KEY	*BUILDINGS	25.26
SIOUXLAND MENTAL HEALTH CTR	*TREATMENT SERVICES/OTHER	124,247.94
SIOUXLAND TRAILER SALES	PARTS	91.70
ST JAMES UNITED METHODIST CHURCH	RENT - POLLING PLACES	65.00
STAN HOUSTON EQUIPMENT CO INC	*SIGNS	60.30
STAPLES (BOX 689020)	OFFICE EQUIPMENT & FURN.	238.98
STEVE HOFMEYER***	EMPLOYEE MILEAGE	22.60
TRI-STATE SPECIALISTS LLP	WORKERS COMP. MEDICAL	407.00
TRIMBLE UNITED METHODIST	RENT - POLLING PLACES	65.00
TYCO INTEGRATED SECURITY LLC	CONTRACTUAL SERVICES	125.48
UHL FEED STORE INC	*CHEMICALS & GASES-HERBICI	510.50
ULTRA NO TOUCH CAR WASH	*MOTOR VEHICLE EXPENSE	724.64
US BANK (STL-MO)	*GAS/OILS	2,045.84
VERIZON WIRELESS	*TELEPHONE EXPENSE	7,472.90
VIRTUAL RADIOLOGIC PROFESSIONALS	HEALTH SERVICES ASSISTANC	581.46
WASHINGTON HEIGHTS CHAPEL	RENT - POLLING PLACES	65.00
WESTERN IOWA COOP (H)	*GASOLINE	36,208.56
WOODBURY CNTY DISASTER & EMERGENCY	GASOLINE	290.60
WOODBURY CNTY REC	ELECTRICITY	72.55
YAMAHA GOLF & EQUIPMENT CO	MISCELLEANOUS	1,800.00
ZIEGLER INC	*FILTERS	607.97
	GRAND TOTAL -	668,918.29

\* DENOTES OTHER ITEMS INCLUDED