

WOODBURY COUNTY AUDITOR REPORT

10/01/13

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Board of Supervisor's Meeting Date:

10/1/2013

Total A/P Disbursement:

\$ 345,572.70

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>
Sheriff	Missing receipt	\$ 3.12
Sheriff	Missing detail	\$ 28.93

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	5,460.80	-
Auditor	162.12	-
Board of Supervisors	8,892.50	-
Building Services	28,069.56	-
Centurylink	-	-
Conservation	6,047.15	-
Conservation-US Bank	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Elections	7,696.99	-
Election Workers	-	-
Emergency Services	2,218.92	-
FiberComm	-	-
Homeland Security	503.80	-
Human Resources	95,261.71	-
HR-ACH-Insurance	86,596.22	-
Juvenile Ct Services	-	-
Recorder	33.64	-
Roadside Management	-	-
Secondary Roads	30,960.91	-
Sheriff	69,346.04	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	4,231.74	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	90.60	-
Sub Total	345,572.70	-
Final Total	\$ 345,572.70	
Tape & Front Total	\$ 345,572.70	

10/01/13
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CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 10/04/13

ACE ENGINE & PARTS DIST	BUILDINGS	16.03
AMSAN	HOUSEHOLD & INST. SUPPLIE	257.62
AMY LUTGEN	TRANSCRIPTS	5.00
ATIRACREDIT MASTERCARD	*BUILDINGS	3,356.01
AUS SIOUX CITY MC LOCKBOX	*CONTRACTUAL SERVICES	172.41
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BOMGAARS	*BUILDINGS	425.54
BRADLEY FEDDERSEN	EROSION CONTROL	700.00
BRONSON CITY OF	FARM TO MARKET - CITY REI	379.97
BUBKE, MISTY L CSR RPR	*TRANSCRIPTS	62.00
C & S COMMUNICATIONS INC	EQUIPMENT MAINTENANCE	148.00
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CAROLYN A PLUEGER	TRANSCRIPTS	79.50
CBM FOOD SERVICE	FOOD	6,383.16
CDW GOVERNMENT INC	OFFICE SUPPLIES	96.70
CEDAR RAPIDS MARRIOTT	SCHOOL OF INSTRUCTION	423.92
CENTRAL IA DISTRIBUTING	SUNDRY	37.60
CENTURY BUSINESS PRODUCTS INC	MAINTENANCE CONTRACTS	61.22
CENTURYLINK	PROFESSIONAL SERVICES	2,393.79
CERTIFIED AUTO INC	MOTOR VEHICLE EXPENSE	136.90
CERTIFIED TESTING SERVICES INC	BRIDGE SOUNDINGS	3,300.00
CHESTERMAN CO	OFFICE SUPPLIES	20.60
CHRISTINE ZELLMER ZANT	*MISCELLANEOUS OFFICERS	29.21
CINCINNATI INSURANCE CO	WORK COMPENSATION TTD	808.00
CLEAR VIEW WINDOW CLEANING	CONTRACTUAL SERVICES	165.00
CLIA LABORATORY PROGRAM	HEALTH SERVICES ASSISTANC	150.00
COFFEE KING INC	OFFICE SUPPLIES	62.25
CORNHUSKER INT TRUCKS INC	FILTERS	216.72
CUSHING CITY OF	FARM TO MARKET - CITY REI	349.64
CWD CASH WAY DISTRIBUTION	*FOOD	249.23
DANBURY CITY OF	FARM TO MARKET - CITY REI	2,340.34
DAVID MCWILLIAMS	*MISCELLANEOUS OFFICERS	13.39
DAVIES BODY SHOP	*PARTS	221.66
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	6,724.83
DGR ENGINEERING	OUTSIDE ENGINEERING	3,542.12
DIANNE SCHUETTS CSR	*TRANSCRIPTS	278.50
ECOLAB PEST ELIMINATION	*CONTRACTUAL SERVICES	374.50
ELECTRIC INNOVATIONS	EQUIPMENT MAINTENANCE	600.00
FEDEX	POSTAGE & MAILING	7.33
FIBERCOMM (SIOUX CENTER-IA)	CONTR./OTHER GOV. & ORGAN	5,648.99
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	79,871.39
FRONTIER COMMUNICATIONS	SHOP TELEPHONE	36.82
GALLAGHER BENEFIT SERVICES	PROFESSIONAL SERVICES	2,500.00
GALLERY ONE	PROFESSIONAL SERVICES	40.00
GCC ALLIANCE CONCRETE INC	PORTLAND CEMENT	350.00
HEARTLAND PAPER CO	*CUSTODIAL SUPPLIES	888.95
HICKORYTECH	TELEPHONE EXPENSE	52.90
HITCHES TRAILERS & MORE	*MOTOR VEHICLES	621.52
HOME DEPOT	BUILDINGS	69.30
HORNICK CITY OF	FARM TO MARKET - CITY REI	848.11
HUNDERTMARK	PARTS	43.65
HYDRAULIC SALES & SERVICE	PARTS	135.60
IMKO & DIVERSIFIED STAFFING	NON BILLABLE TEMPS	1,092.38

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 10/04/13

IOS OFFICE SOLUTIONS	*OFFICE SUPPLIES	164.95
IOWA LAW ENFORCEMENT ACADEMY	*SCHOOL OF INSTRUCTION	190.00
IOWA STATE CNTY TREAS ASSC (WA-IA)	SCHOOL OF INSTRUCTION	55.00
IOWA WORKFORCE DEVELOPMENT (DM)**	PROFESSIONAL SERVICES	107.12
ISACA TREASURER	*SCHOOL OF INSTRUCTION	150.00
JACKIE SMITH***	CELL PHONE EXPENSE	63.11
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	228.70
JACOBS ELECTRIC	BUILDING	222.02
JANITOR DEPOT INC	HOUSEHOLD & INST. SUPPLIE	648.93
JOHN ROBINSON	PLUMBING	150.00
K & P SERVICES	CONTRACTED GARBAGE	560.50
KREISERS INC (SF-SD)	HEALTH SERVICES ASSISTANC	68.00
KRISTA JOCHUM	LAND	420.00
LAURA MYERS	MEAL EXPENSES	172.72
LEONE MCELRATH	ELECTION OFFICIALS	8.00
LEROY HANSON CO	UNSPECIFIED	400.00
LINCOLN FINANCIAL GROUP	*LIFE INSURANCE PREMIUMS	7,408.41
LISA M WILSON***	CONTRACTUAL SERVICES	350.00
MADISON NATL LIFE INS (M-WI)***	LIFE INSURANCE PREMIUMS	553.56
MAIL SERVICES LLC	*TYPING, PRINTING & BINDIN	2,734.07
MAILHOUSE	*POSTAGE & MAILING	1,413.69
MALLOY ELECTRIC MOTOR SUPPLY	*EQUIPMENT MAINTENANCE	50.00
MARGARET HANSEN ANN	ELECTION OFFICIALS	8.00
MARI H TURK	TRANSCRIPTS	1,921.00
MENARDS	*BUILDINGS	108.66
MERCY BUSINESS HEALTH SERVICES	SAFETY	110.00
MID AMERICAN ENERGY (D-IA)	*NATURAL & LP GAS	12,888.75
MIDWEST ALARM COMPANY, SIOUX CITY	PROFESSIONAL SERVICES	125.00
MIKE KNIGHT	*MISCELLANEOUS OFFICERS	26.96
MURPHY TRACTOR	*PARTS	6,489.77
NATIONAL ACADEMY EMERG MED DISPATCH	PROFESSIONAL SERVICES	100.00
NORTHSIDE GLASS SERVICE	OUTSIDE SERVICES	35.00
NORTHWEST ENVIRONMENTAL SERV INC	LIABILITY/PROPERTY INSUR.	425.00
O'REILLY AUTO PARTS	*FILTERS	278.54
OFFICE ELEMENTS	*OFFICE SUPPLIES	914.67
OFFICE SYSTEMS CO	*RENT BUILDINGS	2,070.40
OTO CITY OF	FARM TO MARKET - CITY REI	42.70
P & W GARAGE	OUTSIDE SERVICES	75.00
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	212.02
PETERSEN OIL CO	*GAS/OILS	10,332.84
PIERSON CITY OF	FARM TO MARKET - CITY REI	399.73
RECORD PRINTING & COPY CTR LLC	*TYPING, PRINTING & BINDIN	6,504.57
RODNEY PROPANE	EQUIPMENT MAINTENANCE	600.00
SALIX CITY OF	FARM TO MARKET - CITY REI	450.91
SCHNEIDER CORPORATION	MAINTENANCE CONTRACTS	1,770.00
SCHUMACHER ELEVATOR	*CONTRACTUAL SERVICES	3,279.98
SECRETARY OF STATE	*PROFESSIONAL SERVICES	35.00
SECURITY NATIONAL BANK (CRD-CARD)	POSTAGE	58.22
SHERWIN WILLIAMS	BUILDINGS	152.05
SIGNS BY TOMORROW	SIGNS	180.00
SIOUX BODY SHOP	LIABILITY/PROPERTY INSUR.	240.00
SIOUX CITY JOURNAL	*MAGAZINES & BOOKS	338.85
SIOUX CITY TREAS (447)	*EMPLOYEE MILEAGE	35,305.80

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 10/04/13

SIOUXLAND DISTRICT HEALTH	*PLUMBING	103.00
SMITHLAND CITY OF	FARM TO MARKET - CITY REI	198.65
SQUARE TIRE GORDON DRIVE	*FILTERS	56.07
ST LUKES MEDICAL CTR (STONE)	INVESTIGATIONS	31.40
STAN HOUSTON EQUIPMENT CO INC	*BUILDING	127.50
STATE OF IOWA	MEDICAL FEES	100.00
SUPERIOR VISION	MEDICAL FEES	1,064.32
T & W TIRE SERVICE	MOTOR VEHICLE EXPENSE	17.00
TITAN ACCESS ACCOUNT	PARTS	35.03
TODD ERSKINE	MEAL EXPENSES	138.90
TOM BRIDE	*MISCELLANEOUS OFFICERS	19.04
TRAVELERS INSURANCE	*LIABILITY/PROPERTY INSUR.	80,692.66
TROY NELSON	MEAL EXPENSES	192.18
ULTRA NO TOUCH CAR WASH	EMPLOYEE MILEAGE	12.60
UNITED HEALTHCARE INSURANCE COMPANY	MEDICAL FEES	500.00
VERICLAIM	LIABILITY/PROPERTY INSUR.	595.00
VERIZON WIRELESS	TELEPHONE EXPENSE	79.30
VIRTUAL RADIOLOGIC PROFESSIONALS	*HEALTH SERVICES ASSISTANC	401.53
VSP VISION SERVICE PLAN	MEDICAL FEES	469.08
WALLACE HANSEN L	ELECTION OFFICIALS	9.00
WEST GROUP	*COMPUTER SOFTWARE	1,956.50
WEX BANK	*GAS/OILS	1,578.74
WOODBURY CNTY DENTAL INS-CNTY***BEN	DENTAL INSURANCE	29.37
WOODBURY CNTY GENERAL BASIC FUND	*PROFESSIONAL SERVICES	56,964.13
WOODBURY CNTY HEALTH INS***BEN	MEDICAL FEES	553.44
WOODBURY CNTY LIFE INS-CNTY***BEN	LIFE INSURANCE PREMIUMS	2.40
WOODBURY CNTY TREASURER	UNSPECIFIED	2,223.00
ZEE MEDICAL CO	*SAFETY	98.15
ZIEGLER INC	*MAINTENANCE CONTRACTS	10,145.31
	GRAND TOTAL -	387,328.32

* DENOTES OTHER ITEMS INCLUDED