

WOODBURY COUNTY AUDITOR REPORT

10/29/13

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Board of Supervisor's Meeting Date:

10/29/2013

Total A/P Disbursement:

\$ 449,488.32

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	-	-
Auditor	-	-
Board of Supervisors	78,515.61	-
Building Services	10,165.43	-
Centurylink	-	-
Conservation	30,361.63	-
Conservation-US Bank	-	-
Detention	-	-
DHS	1,671.16	-
Drainage	-	-
Elections	5,302.59	-
Election Workers	-	-
Emergency Services	11,441.86	-
FiberComm	-	-
Homeland Security	6,215.00	-
Human Resources	8,339.72	-
HR-ACH-Insurance	120,988.49	-
Juvenile Ct Services	-	-
Recorder	49.43	-
Roadside Management	-	-
Secondary Roads	86,360.53	-
Sheriff	14,137.18	-
Social Services	71,281.84	-
Tax Allocation	-	-
Treasurer	4,457.62	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	200.23	-
Sub Total	449,488.32	-
Final Total	\$ 449,488.32	
Tape & Front Total	\$ 449,488.32	

10/27/13
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CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 11/01/13

A RIFKIN CO	OFFICE SUPPLIES	193.73
ACE ENGINE & PARTS DIST	*BUILDINGS	74.44
ALLSCRIPTS	CASE MANAGE. - MEDICAID M	31.97
AMSAN	HOUSEHOLD & INST. SUPPLIE	125.10
ANDERSON BROS PRINTING CO	TYPING, PRINTING & BINDIN	3,599.00
APCO INTERNATIONAL	*PROFESSIONAL SERVICES	184.00
ATRACREDIT MASTERCARD	*TELEPHONE EXPENSE	2,994.58
AUS SIOUX CITY MC LOCKBOX	*CONTRACTUAL SERVICES	170.55
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BILLION GMC CADILLAC NISSAN OF BOMGAARS	*NEW EQUIPMENT	37,000.00
C W SUTER & SON INC	*AGRICULT & HORICULTURAL BUILDINGS	518.98
CANDELARIO A JIMENEZ***	BUILDINGS	149.25
CBM FOOD SERVICE	WORK COMPENSATION TTD	255.07
CENTRAL IA DISTRIBUTING	*FOOD	6,661.91
CENTURYLINK	*SUNDRY	339.87
CONCRETE PRODUCTS CO	PROFESSIONAL SERVICES	2,393.94
COUNTY CASE MANAGEMENT SERVICES	BUILDINGS	91.50
CUMMINS CENTRAL POWER LLC	SCHOOL OF INSTRUCTION	65.00
DEAN & ASSOCIATES	*MOTOR VEHICLE EXPENSE	720.02
DELTA DENTAL PLAN OF IOWA	OTHER	300.00
DGR ENGINEERING	*DENTAL INSURANCE	9,178.74
DISH NETWORK	OUTSIDE ENGINEERING	11,818.66
ECOLAB PEST ELIMINATION	BUILDINGS	27.11
ELECTRIC INNOVATIONS	*CONTRACTUAL SERVICES	250.00
ELECTRONIC ENGINEERING CO (DM)	*BUILDINGS	745.00
FEDEX	*RADIO & RELATED EQUIPMENT	2,215.88
FIRST ADMINISTRATORS INC (SD)	POSTAGE & MAILING	7.33
GALLAGHER BENEFIT SERVICES	MEDICAL FEES	115,878.85
GOODWIN TUCKER GROUP	MEDICAL FEES	2,500.00
HALLETT MATERIALS	BUILDINGS	66.85
HEARTLAND PAPER CO	GRANULAR	29,438.27
HITCHES TRAILERS & MORE	CUSTODIAL SUPPLIES	756.87
HY VEE #1382	*MOTOR VEHICLES	182.52
IMKO & DIVERSIFIED STAFFING	*PRESCRIPTION MEDICATION	213.51
INLAND TRUCK PARTS CO	*NON BILLABLE TEMPS	859.34
INTERSTATE BATTERY	*PARTS	140.00
INTOXIMETERS INC	MOTOR VEHICLE EXPENSE	235.90
IOS OFFICE SOLUTIONS	HOUSEHOLD & INST. SUPPLIE	110.00
IOWA DEPT OF HUMAN SERVICE	MAINTENANCE CONTRACTS	15.36
IOWA ONE CALL	INPATIENT/HOSPITAL	1,241.46
ISSDA	MAINTENANCE CONTRACTS	54.20
ISTATE TRUCK CENTER	*DUES/MEMBERSHIPS	150.00
JACKS UNIFORMS & EQUIPMENT	FILTERS	37.34
JANE R ELLIS	*WEARING/SAFETY APPAREL	2,054.75
JANITOR DEPOT INC	RESPIRE	1,300.00
JOHN ROBINSON	*BUILDINGS	69.99
JOHNSON PROPANE HEATING & KELTEK INC	PLUMBING	150.00
KIM ALEXANDER	*NATURAL & LP GAS	709.80
KINETICO OF SIOUXLAND	*NEW EQUIPMENT	882.58
LESSMAN ELECTRIC SUPPLY	CONTR./OTHER GOV. & ORGAN	1,266.10
LOESS HILLS AUDUBON SOCIETY	BUILDINGS	195.20
	LIGHT BULBS	67.00
	UNSPECIFIED	724.50

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 11/01/13

LONG LINES LTD	MAINTENANCE CONTRACTS	59.95
M & M COPY QUICK INC	TYPING, PRINTING & BINDIN	73.75
MADISON NATL LIFE INS (M-WI)***	LIFE INSURANCE PREMIUMS	553.56
MAIL SERVICES LLC	*TYPING, PRINTING & BINDIN	2,470.91
MAILHOUSE	*CONTRACTUAL SERVICES	2,731.36
MAILING SERVICES INC	POSTAGE & MAILING	952.48
MARITSA LOPEZ-CAMPOS	*ELECTION OFFICIALS	134.50
MARK MONSON***	*CELL PHONE EXPENSE	277.23
MAURER SIGN & DESIGN	BUILDINGS	4,429.75
MCQUEENS SOFT WATER	BUILDINGS	6.50
MENARDS	*BUILDINGS	383.62
MERCY BUSINESS HEALTH SERVICES	HEALTH SERVICES ASSISTANC	108.24
MERCY MEDICAL CTR	*HEALTH SERVICES ASSISTANC	734.45
MICHAEL R CLAYTON***	EMPLOYEE MILEAGE	333.91
MID AMERICAN ENERGY (D-IA)	*ELECTRICITY	374.02
MIKES REPAIR	LIABILITY/PROPERTY INSUR.	3,070.80
MURPHY TRACTOR	OIL	74.48
NORTHWEST ENVIRONMENTAL SERV INC	LIABILITY/PROPERTY INSUR.	260.00
O'HALLORAN INTERNATIONAL	*PARTS	1,870.46
O'REILLY AUTO PARTS	*FILTERS	130.59
OFFICE ELEMENTS	*OFFICE EQUIPMENT & FURN.	179.36
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	2,249.64
PLUMBING & HEATING WHOLESAL	BUILDING	55.65
PRESTO X INC	*CONTRACTUAL SERVICES	269.65
PRIDE GROUP	*RCF/PMI	7,349.25
RICK COLLINS TOYOTA	MOTOR VEHICLE	23,309.00
RICK D SCHNEIDER***	TRAVEL EXPENSES	10.00
RONALD ALBERS***	SAFETY	135.86
SCHUMACHER ELEVATOR	MAINTENANCE CONTRACTS	2,500.68
SECURITY NATIONAL BANK (CRD-CARD)	*POSTAGE & MAILING	396.79
SENTRY SECURITY FASTENERS, INC	EQUIPMENT MAINTENANCE	462.84
SHERWIN WILLIAMS	BUILDINGS	159.84
SIMPCO SIOUXLAND INTERSTATE	PROFFESIONAL SERVICE	8,882.40
SIOUX CITY JOURNAL	OFFICIAL PUBL. & LEGALS	14.73
SIOUX CITY TREAS (447)	*WATER/GARBAGE	73,075.68
SIOUX SALES CO	*SAFETY EQUIPMENT	82.90
SIOUXLAND DISTRICT HEALTH	PLUMBING	13.00
SIOUXLAND MENTAL HEALTH CTR	*OTHER	60,634.94
SIOUXLAND REGIONAL TRANSIT	CONTR./OTHER GOV. & ORGAN	8,330.00
SPEEDY ROOTER	PLUMBING	75.00
STATE OF IOWA DIV OF LABOR	*HVAC SYSTEMS	50.00
STEFFEN	*PARTS	322.05
SUPERIOR VISION	MEDICAL FEES	1,075.70
SWANSON ELECTRIC	*BUILDINGS	552.22
TACTICAL TECHNOLOGIES INC	OFFICE EQUIPMENT & FURN.	6,215.00
TONER PLACE	OFFICE SUPPLIES	96.00
TRI TECH SALES	*BUILDINGS	319.92
ULTRA NO TOUCH CAR WASH	MOTOR VEHICLE EQUIPMENT	13.50
VERIZON WIRELESS	*TELEPHONE EXPENSE	1,630.91
WESTERN IOWA COOP (H)	*OIL	264.80
WEX BANK	GASOLINE	918.11
WOODBURY CNTY CONSERVATION**	*OFFICE SUPPLIES	300.00
ZIEGLER INC	*BATTERIES	1,459.49
	GRAND TOTAL -	460,140.94

* DENOTES OTHER ITEMS INCLUDED