

# WOODBURY COUNTY AUDITOR REPORT

2

Board of Supervisor's Meeting Date:

12/3/2013

Total A/P Disbursement:

\$ 549,265.21

**\*\*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	Detail receipt/no receipt	\$ 20.04

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>
HR	Delta Dental	\$ 5,712.36

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	-	-
Auditor	1,698.00	-
Board of Supervisors	2,546.99	-
Building Services	20,952.53	-
Centurylink	-	-
Conservation	2,701.05	-
Conservation-US Bank	705.00	-
Detention	-	-
DHS	1,821.76	-
Drainage	-	-
Elections	781.44	-
Election Workers	-	-
Emergency Services	12,301.02	-
FiberComm	-	-
Homeland Security	-	-
Human Resources	6,396.52	-
HR-ACH-Insurance	204,968.40	-
Juvenile Ct Services	-	-
Recorder	588.74	-
Roadside Management	-	-
Secondary Roads	-	-
Sheriff	7,042.63	-
Social Services	58,910.08	-
Tax Allocation	223,563.17	-
Treasurer	4,287.88	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	549,265.21	-
Final Total	\$ 549,265.21	
Tape & Front Total	\$ 549,265.21	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 12/06/13

113

AMY KLOCKE***	SCHOOL OF INSTRUCTION	120.00
ATRACREDIT MASTERCARD	*OFFICE SUPPLIES	1,697.42
BEAVEX INC	CONTRACTUAL SERVICES	150.62
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BOMGAARS	*BUILDINGS	298.67
CABELA'S INC	WEARING/SAFETY APPAREL	240.82
CALHOUN COMMUNICATIONS INC	COMMUNICATION EQUIPMENT	1,665.00
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CRARY HUFF LAW FIRM	*LIABILITY/PROPERTY INSUR.	4,285.25
CULLIGAN WATER CONDITIONING	BUILDINGS	31.05
CWD CASH WAY DISTRIBUTION	HOUSEHOLD & INST. SUPPLIE	54.70
DAVID L TRIPP***	TRAVEL EXPENSES	393.27
DAWN M SNYDER***	TRAVEL EXPENSES	25.00
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	5,712.36
DEREK BRAND***	SCHOOL OF INSTRUCTION	120.00
DISASTER & EMERGENCY SERVICES	TAX ALLOTMENT	41,371.92
DISH NETWORK	BUILDINGS	77.29
DISTRICT HEALTH FUND	TAX ALLOTMENT	182,191.25
DOCUMENT DEPOT & DESTRUCTION INC	CONTRACTUAL SERVICES	252.00
DONALD F ARMSTRONG***	SCHOOL OF INSTRUCTION	120.00
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	199,256.04
GALLAGHER BENEFIT SERVICES	PROFESSIONAL SERVICES	2,500.00
HEARTLAND PAPER CO	*CUSTODIAL SUPPLIES	576.53
HY VEE (J)	BUILDINGS	98.68
IAN IOWA ASSN OF NATURALIST	DUES/MEMBERSHIPS	60.00
IMKO & DIVERSIFIED STAFFING	NON BILLABLE TEMPS	621.44
INSTITUTE OF IOWA CERTIFIED ASSESSO	SCHOOL OF INSTRUCTION	660.00
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	2,202.20
JACKSON PUMPING SERVICE	BUILDINGS	110.00
JANITOR DEPOT INC	CUSTODIAL SUPPLIES	87.33
JOHNSTONE SUPPLY	HVAC SYSTEMS	185.04
K & P SERVICES	CONTRACTED GARBAGE	555.50
KREISERS INC (SF-SD)	*HEALTH SERVICES ASSISTANC	1,354.76
LEAVE A LEGACY IOWA	TYPING, PRINTING & BINDIN	150.00
LISA M WILSON***	CONTRACTUAL SERVICES	350.00
LONG LINES LTD	MAINTENANCE CONTRACTS	59.95
MAIL SERVICES LLC	*TYPING, PRINTING & BINDIN	3,070.35
MAILHOUSE	*POSTAGE & MAILING	1,534.95
MARI H TURK	*ATTORNEY FEES - JUVENILE	1,698.00
MAURER SIGN & DESIGN	TYPING, PRINTING & BINDIN	296.40
MENARDS	*BUILDINGS	153.99
MERCY BUSINESS HEALTH SERVICES	*WORKERS COMP. MEDICAL	608.83
MICHAEL R CLAYTON***	*MEAL EXPENSES	305.83
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	17,937.30
OFFICE ELEMENTS	*OFFICE EQUIPMENT & FURN.	13,381.10
OFFICE SYSTEMS CO	OFFICE SUPPLIES	276.00
OFFICEMAX INC	OFFICE SUPPLIES	37.20
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	682.32
PETCO	*BUILDINGS	149.31
PIONEER COLLISION	LIABILITY/PROPERTY INSUR.	458.75
PRIDE GROUP	RCF/PMI	58,910.08
RECORD PRINTING & COPY CTR LLC	TYPING, PRINTING & BINDIN	63.22
RICHARD ANDERSEN	SCHOOL OF INSTRUCTION	120.00

\* DENOTES OTHER ITEMS INCLUDED

12/3/13  
2

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 12/06/13

RML ARCHITECTS LLC	BUILDINGS	1,446.65
SAPP BROS PETROLEUM INC	*GAS/OILS	7,117.71
SCHUMACHER ELEVATOR	*MAINTENANCE CONTRACTS	2,834.49
SEPS INC	MAINTENANCE CONTRACTS	3,138.00
SHERWIN WILLIAMS	BUILDINGS	204.23
SIOUX CITY JOURNAL COMMUNICATIONS	OFFICIAL PUBL. & LEGALS	242.00
SIOUX CITY TREAS (447)	*DEPARTMENT HEADS	31,360.68
SIOUXLAND RADIOLOGY PARTNERS	HEALTH SERVICES ASSISTANC	422.00
SOLUTIONS	SCHOOL OF INSTRUCTION	75.00
STAPLES (BOX 689020)	OFFICE SUPPLIES	22.99
STEFFEN	SAFETY EQUIPMENT	578.09
TAMMY METCALF	BUILDINGS	30.00
TERRY PETERSEN	BUILDINGS	700.00
US BANK (STL-MO)	*GAS/OILS	705.00
WOODBURY CNTY SHERIFF	*OFFICE SUPPLIES	137.16
	GRAND TOTAL -	596,880.24

\* DENOTES OTHER ITEMS INCLUDED