

2

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/2/2014

Total A/P Disbursement: \$ 553,730.20

\*\*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 Signature on a contract	\$ 682.00

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>
HR	First Administrators	\$ 87,519.46
HR	First Administrators	\$ 107,004.44

**BATCH TOTAL REPORT**

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	225.00	-
Board of Supervisors	6,331.95	-
Building Services	-	-
Centurylink	-	-
Conservation	14,146.87	-
Conservation-US Bank	776.54	-
Detention	-	-
DHS	-	-
Drainage	-	-
Elections	423.37	-
Election Workers	-	-
Emergency Services	2,579.06	-
FiberComm	-	-
Homeland Security	-	-
Human Resources	10,695.53	-
HR-ACH-Insurance	6,079.96	-
Juvenile Ct Services	71,195.05	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	-	-
Sheriff	14,296.48	-
Social Services	-	-
Tax Allocation	223,563.17	-
Treasurer	4,269.48	-
Verizon	4,623.84	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	359,206.30	-
Final Total	\$ 359,206.30	
Tape & Front Total	\$ 553,730.20	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 1/03/14

AGAN TRI STATE DRYWALL	OFFICE EQUIPMENT & FURN.	706.47
ATIRACREDIT MASTERCARD	*TRAVEL EXPENSES	1,027.50
AUS SIOUX CITY MC LOCKBOX	WEARING/SAFETY APPAREL	11.16
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BOMGAARS	*EQUIPMENT MAINTENANCE	284.97
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CBM FOOD SERVICE	FOOD	6,208.83
CENTURYLINK	TELEPHONE EXPENSE	221.96
CHRISTIAN HOME ASSN	DAY CARE/CHILD CARE ASS'T	1,446.15
CHRISTOPHER ROBINSON	OFFICE EQUIPMENT & FURN.	400.00
COFFEE KING INC	OFFICE SUPPLIES	62.25
CRITTENTON CENTER	DAY CARE/CHILD CARE ASS'T	16,280.85
CWD CASH WAY DISTRIBUTION	*FOOD	190.31
DANBURY REVIEW	OFFICIAL PUBL. & LEGALS	137.50
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	6,079.96
DISASTER & EMERGENCY SERVICES	TAX ALLOTMENT	41,371.92
DISTRICT HEALTH FUND	TAX ALLOTMENT	182,191.25
ELECTRIC INNOVATIONS	*RADIO & RELATED EQUIPMENT	907.59
ELECTRONIC ENGINEERING CO (DM)	*EQUIPMENT MAINTENANCE	151.45
FEDEX	POSTAGE & MAILING	7.33
FIRST ADMINISTRATORS INC (SD)	*MEDICAL FEES	194,523.90
FLEWELLING EARTHMOVING INC	BUILDINGS	11,444.60
FOUR OAKS INC	DAY CARE/CHILD CARE ASS'T	419.85
HOME DEPOT	OFFICE EQUIPMENT & FURN.	206.12
IACCBE (C)	SCHOOL OF INSTRUCTION	570.00
IDENTISYS	MAINTENANCE CONTRACTS	682.00
IOS OFFICE SOLUTIONS	MAINTENANCE CONTRACTS	26.01
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	1,837.70
JANITOR DEPOT INC	HOUSEHOLD & INST. SUPPLIE	1,027.92
JOHNSON PROPANE HEATING &	*NATURAL & LP GAS	2,625.00
KATHY S SANDS***	SCHOOL OF INSTRUCTION	111.30
KNOEPFLER CHEVROLET CO	MOTOR VEHICLE EQUIPMENT	285.87
KREISERS INC (SF-SD)	*HEALTH SERVICES ASSISTANC	1,665.39
LINCOLN FINANCIAL GROUP	*LTD INSURANCE PREMIUMS	6,886.45
LISA M WILSON***	CONTRACTUAL SERVICES	350.00
LOWES COMPANIES INC	OFFICE EQUIPMENT & FURN.	102.52
M & M COPY QUICK INC	OFFICE SUPPLIES	117.55
MAIL SERVICES LLC	*TYPING, PRINTING & BINDIN	2,648.21
MAILHOUSE	*POSTAGE & MAILING	1,249.67
MENARDS	*EQUIPMENT MAINTENANCE	439.13
MERCY BUSINESS HEALTH SERVICES	MEDICAL FEES	1,772.50
MID STEP SERVICES (STONE)	*CONTRACTUAL SERVICES	215.00
MILLS SHELLHAMMER & ASSOCIATES	LIABILITY/PROPERTY INSUR.	2,342.00
MOELLER, JOHN	ATTORNEY FEES - JUVENILE	225.00
NORTHWEST ENVIRONMENTAL SERV INC	LIABILITY/PROPERTY INSUR.	260.00
O'REILLY AUTO PARTS	EQUIPMENT MAINTENANCE	54.41
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	791.08
PICTOMETRY INTERNATIONAL CORP	MAINTENANCE CONTRACTS	7,358.93
PITNEY BOWES	POSTAGE & MAILING	177.00
RACOM CORP (MARSHALLTOWN)	RADIO & RELATED EQUIPMENT	28.91
RADIOTRONICS INC	K-9 DOG COSTS	974.00
RICK KAVA DDS	HEALTH SERVICES ASSISTANC	315.00
SCHNEIDER CORPORATION	MAINTENANCE CONTRACTS	1,770.00

\* DENOTES OTHER ITEMS INCLUDED

2  
1/11/14

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 1/03/14

SECURITY NATIONAL BANK (CRD-CARD)	*PROFESSIONAL SERVICES	549.92
SHERWIN WILLIAMS	OFFICE EQUIPMENT & FURN.	340.48
SIOUX CITY TREAS (447)	*OFFICE SUPPLIES	2,211.50
STAPLES (BOX 689020)	OFFICE SUPPLIES	46.50
TALLEY HARVEY & CO	*PROFESSIONAL SERVICES	460.00
TREASURER STATE OF IOWA	OTHER STATE INSTITUTIONS	50,529.10
ULTRAMAX	ARMS/AMMUNITION	369.00
US BANK (STL-MO)	*GAS/OILS	776.54
VERIZON WIRELESS	*CELL PHONE EXPENSE	4,623.84
VSP VISION SERVICE PLAN	MEDICAL FEES	1,228.06
WIGMAN CO	OFFICE EQUIPMENT & FURN.	502.46
WOODBURY CNTY TREASURER	UNSPECIFIED	4,303.00
YOUTH & SHELTER SERVICES INC	DAY CARE/CHILD CARE ASS'T	1,352.85
YOUTH AND FAMILY RESOURCE SERVICES	DAY CARE/CHILD CARE ASS'T	1,166.25
	GRAND TOTAL -	570,198.49

\* DENOTES OTHER ITEMS INCLUDED