

# WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

1/28/2014

Total A/P Disbursement:

\$ 356,334.57

\*\*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	636.25	-
Board of Supervisors	152,235.30	-
Building Services	5,872.75	-
Centurylink	177.00	-
Conservation	4,623.90	-
Conservation-US Bank	1,155.07	-
Detention	-	-
DHS	-	-
Drainage	-	-
Elections	35,005.56	-
Election Workers	-	-
Emergency Services	1,452.00	-
FiberComm	-	-
Homeland Security	4,300.00	-
Human Resources	23,112.77	-
HR-ACH-Insurance	66,346.31	-
Juvenile Ct Services	-	-
Recorder	240.85	-
Roadside Management	-	-
Secondary Roads	51.16	-
Sheriff	14,443.95	-
Social Services	45,060.24	-
Tax Allocation	-	-
Treasurer	1,621.46	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	356,334.57	-
Final Total	\$ 356,334.57	
Tape & Front Total	\$ 356,334.57	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 1/31/14

ACE REFRIGERATION CO	*BUILDINGS	893.19
AMSAN	HOUSEHOLD & INST. SUPPLIE	1,756.68
AMY KLOCKE***	SCHOOL OF INSTRUCTION	120.00
ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	94.28
AUS SIOUX CITY MC LOCKBOX	WEARING/SAFETY APPAREL	11.16
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BOMGAARS	*EQUIPMENT MAINTENANCE	290.30
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CARDIS MFG CO	BUILDINGS	53.50
CBM FOOD SERVICE	*FOOD	6,002.76
CENTURYLINK	*PROFESSIONAL SERVICES	3,187.70
CLARK CONSTR CO	CONTR./OTHER GOV. & ORGAN	24,836.89
CONNECTIONS AREA AGENCY ON AGING	*CONTR./OTHER GOV. & ORGAN	6,380.00
CONNIE C BARRETT	*EMPLOYEE MILEAGE	236.25
CORVEL CORP MEDCHECK	HEALTH SERVICES ASSISTANC	87.12
CRARY HUFF LAW FIRM	ATTORNEY FEES	4,057.50
CWD CASH WAY DISTRIBUTION	*FOOD	136.87
DELTA DENTAL PLAN OF IOWA	*DENTAL INSURANCE	7,362.89
DES MOINES STAMP MFG CO	*OFFICE SUPPLIES	101.25
DONS PRO SHOP	PROFESSIONAL SERVICES	48.95
DUNWELL LLC	*HVAC SYSTEMS	2,175.72
ELECTION SYSTEMS & SOFTWARE INC	MAINTENANCE CONTRACTS	35,005.56
ELECTRONIC ENGINEERING CO (DM)	*COMMUNICATION EQUIPMENT	253.65
FEDEX	POSTAGE & MAILING	7.33
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	63,090.65
FRONTIER TECHNOLOGIES LLC	OFFICE EQUIPMENT & FURN.	4,300.00
GALLAGHER BENEFIT SERVICES	PROFESSIONAL SERVICES	2,500.00
GARY SOBIESKI	*MISCELLANEOUS OFFICERS	100.00
HEARTLAND PAPER CO	CUSTODIAL SUPPLIES	1,056.40
HOME DEPOT	BUILDINGS	48.88
HY VEE DRUGSTORE (W DES MOINES)	UNSPECIFIED	53.50
IOWA ONE CALL	MAINTENANCE CONTRACTS	19.20
IOWA STATE ASSOCIATION OF COUNTIES	*SCHOOL OF INSTRUCTION	280.00
IOWA WORKFORCE DEVELOPMENT (DM)**	UNEMPLOYMENT CLAIMS	18,977.62
ISAC IOWA STATE ASSN OF	SCHOOL OF INSTRUCTION	140.00
JACKIE SMITH***	CELL PHONE EXPENSE	63.01
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	1,517.40
JASON MEINS	*MISCELLANEOUS OFFICERS	100.00
JEFFREY R HENDERSON	*MISCELLANEOUS OFFICERS	100.00
JOHN ROBINSON	*PLUMBING	300.00
JOHNSON PROPANE HEATING &	*NATURAL & LP GAS	1,491.00
KLEEN SOLUTIONS INC	HOUSEHOLD & INST. SUPPLIE	219.90
KRYGER GLASS	LIABILITY/PROPERTY INSUR.	175.00
LAERDAL MEDICAL CORPORATION	PROFESSIONAL SERVICES	427.58
LEEDS PHARMACY	WORKERS COMP. MEDICAL	581.63
LESSMAN ELECTRIC SUPPLY	*LIGHT BULBS	508.02
LONG LINES LTD	TELEPHONE EXPENSE	277.60
LUCINDA A ZELLERS***	EMPLOYEE MILEAGE	44.24
LYLES AUTO SALVAGE	LIABILITY/PROPERTY INSUR.	330.00
MADISON NATL LIFE INS (M-WI)***	LIFE INSURANCE PREMIUMS	553.56
MAILHOUSE	*POSTAGE & MAILING	2,314.30
MARK MONSON***	*EMPLOYEE MILEAGE	125.83
MCQUEENS SOFT WATER	BUILDINGS	13.50

\* DENOTES OTHER ITEMS INCLUDED

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01/28/14

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 1/31/14

MENARDS	*BUILDINGS	512.26
MERCY BUSINESS HEALTH SERVICES	*HEALTH SERVICES ASSISTANC	651.97
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	4,170.92
MID STATES ORGANIZED CRIME INFO	DUES/MEMBERSHIPS	200.00
NELSON, WADE	EQUIPMENT MAINTENANCE	75.00
OFFICE ELEMENTS	*OFFICE EQUIPMENT & FURN.	628.10
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	155.34
PETER T PETERSEN	*MISCELLANEOUS OFFICERS	100.00
PRIORITY DISPATCH	PROFESSIONAL SERVICES	4,365.00
RML ARCHITECTS LLC	*OTHER	2,746.40
SAPP BROS PETROLEUM INC	GAS/OILS	1,597.18
SDN COMMUNICATIONS	PROFESSIONAL SERVICES	19,137.00
SECURITY NATIONAL BANK (CRD-CARD)	*TRAVEL EXPENSES	173.24
SEWER MATIC	PLUMBING	70.00
SHOPKO	HOUSEHOLD & INST. SUPPLIE	45.35
SIERRA CLUB (SF-CA)	DUES/MEMBERSHIPS	39.00
SIOUX CITY JOURNAL	BUILDINGS	130.00
SIOUX CITY TREAS (447)	*WATER/GARBAGE	142,448.33
SIOUX CITY WINTRONIC	MOTOR VEHICLE EXPENSE	14.31
SIOUX SALES CO	SAFETY EQUIPMENT	74.90
SIOUXLAND MENTAL HEALTH CTR	*TREATMENT SERVICES/OTHER	41,787.67
SIOUXLAND RADIOLOGY PARTNERS	*HEALTH SERVICES ASSISTANC	131.54
TIRES TIRES TIRES (GORDON)	EQUIPMENT MAINTENANCE	42.24
ULTRA NO TOUCH CAR WASH	EMPLOYEE MILEAGE	27.90
US BANK (STL-MO)	*GAS/OILS	1,155.07
USPCA REGION 21	DUES/MEMBERSHIPS	50.00
VERIZON WIRELESS	*TELEPHONE EXPENSE	1,545.58
WIGMAN CO	*PLUMBING	606.21
WOODBURY CNTY EXTENSION	SCHOOL OF INSTRUCTION	175.00
	GRAND TOTAL -	416,212.40

\* DENOTES OTHER ITEMS INCLUDED