

WOODBURY COUNTY AUDITOR REPORT

2

Board of Supervisor's Meeting Date:

2/11/2014

Total A/P Disbursement:

Revised

\$ 532,412.61

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>
Election	missing receipt	\$ 14.00
Social Services	missing receipt	\$ 120.73
Sheriff	missing receipt	\$ 35.00

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>
Human Resources	Wellmark	\$ 89,720.85

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	929.99	-
Auditor	382.60	-
Board of Supervisors	82,670.77	-
Building Services	51,295.63	-
Centurylink	-	-
Conservation	3,270.37	-
Conservation-US Bank	2,092.76	-
Detention	12,779.58	-
DHS	-	-
Drainage	15,934.26	-
Economic Development	607.95	-
Elections	299.84	-
Election Workers	-	-
Emergency Services	4,924.29	-
FiberComm	3,655.95	-
Homeland Security	211.07	-
Human Resources	10,409.71	-
HR-ACH-Insurance	129,754.33	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	19,977.85	-
Sheriff	117,304.80	-
Social Services	71,042.38	-
Tax Allocation	-	-
Treasurer	1,912.01	-
Verizon	-	-
Veteran Affairs	2,956.47	-
WCICC	-	-
Zoning	-	-
Sub Total	532,412.61	-
Final Total	\$ 532,412.61	
Tape & Front Total	\$ 532,412.61	

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/11/2014

Total A/P Disbursement: \$ 442,691.76

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>	
Election	missing receipt	\$	14.00
Social Services	missing receipt	\$	120.73
Sheriff	missing receipt	\$	35.00

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.

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Drainage	15,934.26	-
Economic Development	607.95	-
Elections	299.84	-
Election Workers	-	-
Emergency Services	4,924.29	-
FiberComm	3,655.95	-
Homeland Security	211.07	-
Human Resources	10,409.71	-
HR-ACH-Insurance	40,033.48	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	19,977.85	-
Sheriff	117,304.80	-
Social Services	71,042.38	-
Tax Allocation	-	-
Treasurer	1,912.01	-
Verizon	-	-
Veteran Affairs	2,956.47	-
WCICC	-	-
Zoning	-	-
Sub Total	442,691.76	-
Final Total	\$ 442,691.76	
Tape & Front Total	\$ 442,691.76	

2/11/14
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CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 2/14/14

ALL TELEPHONE COMMUNICATIONS	OFFICE EQUIPMENT & FURN.	100.00
ALLYSON WOLTMAN***	SCHOOL OF INSTRUCTION	35.00
AMBER M HUNWARDSEN***	*MILEAGE	99.16
AMSAN	HOUSEHOLD & INST. SUPPLIE	166.72
AMY J ALFORD***	MILEAGE	142.95
AT&T MOBILITY	TELEPHONE EXPENSE	69.40
ATRACREDIT MASTERCARD	*EQUIPMENT MAINTENANCE	679.50
AUS SIOUX CITY MC LOCKBOX	*CUSTODIAL SUPPLIES	158.44
AUTRY REPORTING	TRANSCRIPTS	68.20
ADVENTURE STAFFING & PROFESSIONAL	*PROFESSIONAL SERVICES	2,700.79
B & B CLEANING SPECIALIST	CONTRACTUAL SERVICES	1,450.00
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BEKINS FIRE & SAFETY SERVICES	*EQUIPMENT MAINTENANCE	1,059.35
BELINDA A COLE***	MILEAGE	133.34
BEST WESTERN DES MOINES (CLIVE)	TRAVEL EXPENSES	61.60
BOB BARKER CO	HOUSEHOLD & INST. SUPPLIE	801.93
BOMGAARS	*CUSTODIAL SUPPLIES	566.88
BOULDER CO	BOLTS	104.00
BUDS SERVICE INC	MOTOR VEHICLE EXPENSE	81.00
C W SUTER & SON INC	HVAC SYSTEMS	5,797.60
CABLE ONE	TELEPHONE EXPENSE	83.00
CALHOUN COMMUNICATIONS INC	COMMUNICATION EQUIPMENT	201.90
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CARNEGIE PLACE APTS	RENT PAYMENTS ASSISTANCE	425.00
CBM FOOD SERVICE	*FOOD	26,782.19
CENTURY BUSINESS PRODUCTS INC	*MAINTENANCE CONTRACTS	101.38
CENTURYLINK	*TELEPHONE EXPENSE	103.22
CERTIFIED AUTO INC	*PARTS	188.36
CHARLES F WIDMAN	UNSPECIFIED	549.00
CHESTERMAN CO	UNSPECIFIED	216.00
CLARK CONSTR CO	CONTR./OTHER GOV. & ORGAN	16,758.99
CONNIE C BARRETT	*EMPLOYEE MILEAGE	288.00
CORNHUSKER INT TRUCKS INC	FILTERS	90.12
CORRECTIONVILLE BLDG CENTER	*LUMBER	128.55
COUNTY CASE MANAGEMENT SERVICES	*SCHOOL OF INSTRUCTION	1,320.00
CUMMINS CENTRAL POWER LLC	BUILDINGS	418.63
CWD CASH WAY DISTRIBUTION	*FOOD	105.78
D & K IMPLEMENT LLC	*PARTS	102.04
DAGMAR KOPACS-RADLOFF***	*EMPLOYEE MILEAGE	302.02
DANIEL HERTING	LEGAL REPRESENTATION	145.30
DANIELLE J DEMPSTER	OFFICE SUPPLIES	207.20
DAVID GLEISER***	*OFFICE SUPPLIES	223.16
DEANNA MILLER***	*EMPLOYEE MILEAGE	99.44
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	3,866.67
DES MOINES STAMP MFG CO	*OFFICE SUPPLIES	86.10
DGR ENGINEERING	OUTSIDE ENGINEERING	174.00
DISPLAYS2GO	OFFICE SUPPLIES	60.04
DONS PRO SHOP	*PROFESSIONAL SERVICES	118.95
DORSEY & WHITNEY LLP	*ATTORNEY FEES	41,969.45
DRILLING MORNINGSIDE PHARMACY	*HEALTH SERVICES ASSISTANC	10,374.93
DUNWELL LLC	*HVAC SYSTEMS	4,301.00
ECOLAB PEST ELIMINATION	*BUILDINGS	300.00
ECOWISE RECYCLING LLC	WATER/GARBAGE	20.00

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 2/14/14

ELECTRONIC ENGINEERING CO (DM)	*RADIO & RELATED EQUIPMENT	685.97
EMERGENCY MEDICAL PRODUCTS	MEDICAL & LAB SUPPLIES	879.33
ETR ASSOC INC	MEDICAL & LAB SUPPLIES	131.04
FBINAA	SCHOOL OF INSTRUCTION	125.00
FIBERCOMM	*TELEPHONE EXPENSE	4,432.55
FINISH LINE FUELS LLC	*GAS/OILS	21,757.96
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	36,166.81
FISHER HEALTHCARE (P-IL)	*MEDICAL & LAB SUPPLIES	265.24
FOX HYDRAULICS	*OUTSIDE SERVICES	97.00
FRANK AUDINO CONSTRUCTION INC	BUILDINGS	20,583.65
FREDERICK E JOHNSON	*UNSPECIFIED	1,120.00
FRESH START JANITORIAL	OFFICE SUPPLIES	186.50
GARY WALTERS	*UNSPECIFIED	1,123.40
GILL HAULING INC	*WATER/GARBAGE	90.00
HEARTLAND PAPER CO	*HOUSEHOLD & INST. SUPPLIE	520.55
HOBART SALES & SERVICE	EQUIPMENT MAINTENANCE	160.50
HOME DEPOT	BUILDINGS	96.91
HOME SERVICING LLC	RENT PAYMENTS ASSISTANCE	383.16
HORN MEMORIAL HOSPITAL	PROFESSIONAL SERVICES	3,232.59
HY VEE DRUGSTORE (W DES MOINES)	*PRESCRIPTION MEDICATION	39.98
HY VEE FOOD STORES (G-DR)	*PROVISIONS ASSISTANCE	255.09
HY VEE FOOD STORES (HAMILTON)	*PROVISIONS ASSISTANCE	365.37
HY VEE INC	SCHOOL OF INSTRUCTION	17.46
INTERSTATE BATTERY	*MOTOR VEHICLE EXPENSE	1,011.55
IOWA DEPT OF HUMAN SERVICE	*INPATIENT/HOSPITAL	11,572.38
IOWA DEPT OF NATURAL RESOURCES	MAGAZINES & BOOKS	30.00
IOWA IMMUNIZATION COALITION	DUES/MEMBERSHIPS	100.00
IOWA PRISON IND	SIGNS	580.80
IOWA WORKFORCE (ELEVATOR)	MAINTENANCE CONTRACTS	175.00
ISAC IOWA STATE ASSN OF	SCHOOL OF INSTRUCTION	140.00
ISTATE TRUCK CENTER	PARTS	71.31
IVY BREMER***	*EMPLOYEE MILEAGE	93.79
JACKS UNIFORMS & EQUIPMENT	*MOTOR VEHICLE	3,405.85
JANITOR DEPOT INC	*CUSTODIAL SUPPLIES	2,164.43
JASON CARLSON***	MEALS & LODGING	9.31
JEFF RUDER	*UNSPECIFIED	4,700.00
JENNA HARDY PEDERSEN	UNSPECIFIED	33.75
JOHN ROBINSON	*PLUMBING	720.00
JOHNSON CONTROLS	*MAINTENANCE CONTRACTS	6,860.50
JOHNSON PROPANE HEATING &	*NATURAL & LP GAS	2,152.50
JOY AUTO SUPPLY INC	BUILDINGS	74.36
KELTEK INC	OFFICE SUPPLIES	241.66
KLASS STOIK MUGAN VILLONE PHILLIPS	*LIABILITY/PROPERTY INSUR.	2,947.50
KOLLMAN APPLIANCE INC	BUILDINGS	122.00
KQNU-FM	PROFESSIONAL SERVICES	250.00
KREISERS INC (SF-SD)	*HEALTH SERVICES ASSISTANC	1,935.00
KRYGER GLASS	MOTOR VEHICLE EXPENSE	183.51
LARRY HAVEMAN	UNSPECIFIED	485.61
LAWLER FIXTURE CO INC	EQUIPMENT MAINTENANCE	172.36
LAWN PROS	*MAINTENANCE CONTRACTS	384.00
LEANN ORR***	*TRAVEL EXPENSES	78.60
LEON K KOSTER	*EMPLOYEE MILEAGE	31.72
LEROY HANSON CO	WEARING/SAFETY APPAREL	50.00

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 2/14/14

LESLIE A FRANCO***	MILEAGE	114.70
LESSMAN LIGHTING CENTER	BUILDINGS	30.00
LISA M WILLSON***	MEAL EXPENSES	11.00
LORI A OETKEN***	*EMPLOYEE MILEAGE	92.66
MAILHOUSE	*POSTAGE & MAILING	1,372.29
MALLARD VIEW INC	RCF/PMI	369.50
MARK J HAINDFIELD***	BUILDINGS	1,387.50
MAURICE WILT	UNSPECIFIED	50.00
MENARDS	*BUILDINGS	277.04
MERCY BUSINESS HEALTH SERVICES	*HEALTH SERVICES ASSISTANC	21,303.03
MERCY MEDICAL CTR	*HEALTH SERVICES ASSISTANC	3,776.33
MERILYN WORRELL***	*EMPLOYEE MILEAGE	18.65
MEYER BROS COLONIAL CHAPEL	AMBULANCE ASSISTANCE	400.00
MICHAEL JARABEK***	MEALS & LODGING	69.57
MICHELLE LEWIS***	PROFESSIONAL SERVICES	50.00
MICHELLE R CLAUSEN-ROSENDAHL***	SCHOOL OF INSTRUCTION	60.00
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	41,723.36
MID STEP SERVICES (STONE)	*CONTRACTUAL SERVICES	345.00
MIDWEST ALARM COMPANY, SIOUX CITY	BUILDINGS	165.00
MIDWEST MONITORING & SURVEILLANCE	GPS TRACKING	1,800.00
MIDWEST WHEEL	MOTOR VEHICLE EXPENSE	578.87
MONA R SCALETTA*** RN	*TRAVEL EXPENSES	48.59
MOSAIC - WESTERN IOWA	*RCF/PMI	5,013.01
MOTOR PARTS CENTRAL	MOTOR VEHICLE EXPENSE	24.95
MUNGER REINSCHMIDT & DENNE	*UNSPECIFIED	3,131.25
MURPHY TRACTOR	*PARTS	373.15
NANCY WEBB***	*EMPLOYEE MILEAGE	88.70
NETWORK SERVICES CO	*CUSTODIAL SUPPLIES	1,436.99
NEW PERSPECTIVES INC	WORK ACTIVITY SERVICES	672.72
NSI SOLUTIONS INC	PROFESSIONAL SERVICES	528.50
O'REILLY AUTO PARTS	FILTERS	99.44
OFFICE ELEMENTS	*OFFICE SUPPLIES	588.57
OFFICE SYSTEMS CO	*OFFICE SUPPLIES	321.29
OVERHEAD DOOR OF SIOUX CITY	PARTS	16.20
PATHOLOGY MEDICAL SERV OF SIOUXLAND	PROFESSIONAL SERVICES	125.00
PATTY ERICKSON PUTTMANN***	MILEAGE & OTHER TRAVEL EX	246.96
PAYNE SARGISSON	UNSPECIFIED	50.00
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	4,457.93
PETERSEN OIL CO	*DIESEL	11,787.73
PETIT CONTRACTING	*UNSPECIFIED	3,900.00
PHYSICIANS CLAIMS COMPANY	MAINTENANCE CONTRACTS	135.00
PICKERMANS	*SCHOOL OF INSTRUCTION	192.50
PITNEY BOWES	LEASE/PURCHASE AGREEMENT	160.00
PITNEY BOWES (LOUISVILLE856390)	OFFICE SUPPLIES	203.97
PLYMOUTH CNTY SHERIFF	*SHERIFF TRANSPORTATION	157.50
PRESTO X INC	CUSTODIAL SUPPLIES	90.83
PREVENT CHILD ABUSE AMERICA (CH-IL)	DUES/MEMBERSHIPS	725.00
PRIDE GROUP	RCF/PMI	46,511.23
QUILL CORP	*OFFICE SUPPLIES	84.93
RACOM CORP (MARSHALLTOWN)	RADIO & RELATED EQUIPMENT	28.91
RAND AG CHEMICALS	*UNSPECIFIED	487.50
RECORD PRINTING & COPY CTR LLC	*OFFICE SUPPLIES	1,299.67
ROBERT CLAUSEN***	SAFETY	58.83

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 2/14/14

ROBERT S BRITTON***	MEALS & LODGING	70.34
ROCKET AUTO DETAIL CENTER	MOTOR VEHICLE EXPENSE	16.25
ROCKET AUTO WASH INC	*MOTOR VEHICLE EXPENSE	61.08
SALEM PROPERTIES LLC	EMPLOYEE MILEAGE	774.00
SAPP BROS PETROLEUM INC	*NATURAL & LP GAS	24,867.93
SARAH E BLATCHFORD***	*EMPLOYEE MILEAGE	56.50
SCOTT R CLAUSEN***	SCHOOL OF INSTRUCTION	400.64
SECURITY NATIONAL BANK (CRD-CARD)	*OFFICE SUPPLIES	1,670.10
SERGEANT BLUFF ADVOCATE	*OFFICIAL PUBL. & LEGALS	878.44
SERGEANT BLUFF CITY OF	UTILITIES ASSISTANCE	198.75
SERVICE MASTERS OF SOOLAND	BUILDING	650.00
SEWER MATIC	EQUIPMENT MAINTENANCE	70.00
SHEILA M GARVIN***	MILEAGE	155.32
SHERWIN WILLIAMS	BUILDINGS	62.30
SHOPKO	HOUSEHOLD & INST. SUPPLIE	313.28
SIOUX CITY CHAMBER OF COMMERCE	*OFFICIAL PUBL. & LEGALS	85.00
SIOUX CITY TREAS (447)	*MOTOR VEHICLE EXPENSE	45,151.70
SIOUX CITY TRUCK & TRAILER INC	*PARTS	570.61
SIOUX LAUNDRY INC	CONTRACTUAL SERVICES	1,826.66
SIOUX SALES CO	RADIO & RELATED EQUIPMENT	18.45
SIOUXLAND DISTRICT HEALTH	*MEDICAL FEES	5,913.89
SIOUXLAND LOCK & KEY	*EQUIPMENT MAINTENANCE	168.60
SIOUXLAND MENTAL HEALTH CTR	*PRESCRIPTION MEDICATION	3,966.13
SIOUXLAND PARAMEDICS INC	PROFESSIONAL SERVICES	480.00
SIOUXLAND SENIOR CTR	CONTR./OTHER GOV. & ORGAN	902.58
SIOUXLAND TAXI	PROFESSIONAL SERVICES	349.15
STACY M MCNEAR***	TRAVEL EXPENSES	28.91
STAPLES (BOX 6721)	*SCHOOL OF INSTRUCTION	569.90
STAPLES (BOX 689020)	*OFFICE SUPPLIES	641.80
STAPLES BUSINESS ADVANTAGE	*OFFICE SUPPLIES	778.98
STEFFEN	*PARTS	222.52
STEVE'S BEANE PLUMBING CO	*BUILDINGS	1,335.00
SUNDQUIST ENGINEERING PC (ONAWA)	*UNSPECIFIED	337.50
SURVEYMONKEY.COM, LLC	PROFESSIONAL SERVICES	200.00
SUSAN C NIELSEN*** RN	*EMPLOYEE MILEAGE	50.85
TEEL HEATING & AIR CONDITIONING	*BUILDING	2,491.00
THERMO KING CHRISTENSEN	OTHER	129.00
THOMPSON ELECTRIC CO	*BUILDINGS	643.57
THOMSON WEST	MAGAZINES & BOOKS	186.00
TIMOTHY MCCORMICK***	SAFETY	100.00
TONYS PROFESSIONAL SERVICES INC	BUILDINGS	300.00
TYLER MOGENSEN***	SCHOOL OF INSTRUCTION	58.01
TYLER S BROCK***	TRAVEL EXPENSES	385.50
ULTRA NO TOUCH CAR WASH	MOTOR VEHICLE EXPENSE	119.70
ULTRAMAX	ARMS/AMMUNITION	1,428.00
US BANK (STL-MO)	*TRAVEL EXPENSES	2,092.76
USPCA REGION 21	SCHOOL OF INSTRUCTION	50.00
VICKI DEWITT MARIE	*MISCELLANEOUS OFFICERS	39.56
VIRGIL H BREMER***	*UNSPECIFIED	109.51
WALGREENS (CHICAGO)	WORKERS COMP. MEDICAL	40.87
WASTE MANAGEMENT SIOUX CITY (CS-IL)	*WATER/GARBAGE	392.86
WELLMARK BLUE CROSS & BLUE SHIELD	*MEDICAL FEES	89,720.85
WESTERN DETENTION	EQUIPMENT MAINTENANCE	54.50

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 2/14/14

WIGMAN CO	*BUILDINGS	1,287.96
WOODBURY CNTY DENTAL INS-CNTY***BEN	DENTAL INSURANCE	58.74
WOODBURY CNTY HEALTH INS***BEN	MEDICAL FEES	2,599.28
WOODBURY CNTY LIFE INS-CNTY***BEN	LIFE INSURANCE PREMIUMS	4.80
WOODBURY COUNTY DEBT SERVICE	*RENT BUILDINGS	6,667.00
ZIEGLER INC	*PARTS	316.35
	GRAND TOTAL -	618,588.68

* DENOTES OTHER ITEMS INCLUDED