

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 2/25/2014

Total A/P Disbursement: \$ 155,005.78

\*\*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	1,494.47	-
Auditor	352.00	-
Board of Supervisors	15,768.30	-
Building Services	11,193.13	-
Centurylink	177.00	-
Conservation	3,170.88	-
Conservation-US Bank	641.91	-
Detention	-	-
DHS	757.84	-
Drainage	8,138.38	-
Economic Development	91.57	-
Elections	-	-
Election Workers	-	-
Emergency Services	11,197.67	-
FiberComm	-	-
Homeland Security	8,010.00	-
Human Resources	10,606.69	-
HR-ACH-Insurance	17,236.69	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	36,728.64	-
Sheriff	23,300.61	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	1,242.96	-
Verizon	4,449.32	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	447.72	-
Sub Total	155,005.78	-
Final Total	\$ 155,005.78	
Tape & Front Total	\$ 155,005.78	

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02/25/14

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 2/28/14

AARON CARSTENS**	SAFETY	51.35
ABDO-SPOTLIGHT-MAGIC WAGON	MAGAZINES & BOOKS	585.50
AGRILAND FS INC	NATURAL & LP GAS	282.24
AMY LUTGEN	TRANSCRIPTS	91.00
AUS SIOUX CITY MC LOCKBOX	WEARING/SAFETY APPAREL	11.16
AUTRY REPORTING	TRANSCRIPTS	20.15
BARBARA HARDIE	EMPLOYEE MILEAGE	14.14
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BEKINS FIRE & SAFETY SERVICES	BUILDINGS	189.18
BOMGAARS	*BUILDINGS	332.28
BRIAN CRICHTON	*MISCELLANEOUS OFFICERS	30.16
BRYAN A MARON***	EMPLOYEE MILEAGE	3.39
CALHOUN COMMUNICATIONS INC	*COMMUNICATION EQUIPMENT	9,232.50
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CAROLYN A PLUEGER	TRANSCRIPTS	191.30
CENTRAL IA DISTRIBUTING	SUNDRY	75.34
CENTURYLINK	*TELEPHONE EXPENSE	750.48
CHERRY LAKE PUBLISHING	MAGAZINES & BOOKS	480.64
CHESTERMAN CO	*BUILDINGS	123.55
COFFEE KING INC	OFFICE SUPPLIES	62.25
CORNHUSKER INT TRUCKS INC	*PARTS	1,290.44
COZO	DUES/MEMBERSHIPS	75.00
CRARY HUFF LAW FIRM	ATTORNEY FEES	1,079.75
CREATIVE PRODUCT SOURCING INC DARE	WEARING/SAFETY APPAREL	379.35
CULLIGAN WATER CONDITIONING	BUILDINGS	18.00
CWD CASH WAY DISTRIBUTION	*FOOD	6,969.45
DALE PETERSON	EMPLOYEE MILEAGE	9.09
DELTA DENTAL PLAN OF IOWA	*DENTAL INSURANCE	8,412.16
DONALD F ARMSTRONG***	SCHOOL OF INSTRUCTION	75.00
DONNA FLEWELLING'S CAKE CONST	SUPPLIES	75.00
DONNA M CHAPMAN***	*POSTAGE & MAILING	62.86
DRILLING MORNINGSIDE PHARMACY	*HEALTH SERVICES ASSISTANC	10,111.42
ELECTRONIC ENGINEERING CO (DM)	*LIABILITY/PROPERTY INSUR.	1,194.38
EMERGENCY MEDICAL PRODUCTS	SCHOOL OF INSTRUCTION	67.12
FEDEX	POSTAGE & MAILING	7.33
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	12,817.37
GALE GROUP	*MAGAZINES & BOOKS	165.68
GATEWAY ENGINEERING, INC	PLUMBING	121.00
GILL HAULING INC	EROSION CONTROL	258.00
GRAINGER INC	*PARTS	226.31
HEALY WELDING	PIPE CULVERTS	77.20
HEARTLAND PAPER CO	CUSTODIAL SUPPLIES	581.13
HOME DEPOT	*BUILDINGS	207.32
HYDRAULIC SALES & SERVICE	PARTS	95.32
I & S GROUP	*UNSPECIFIED	8,109.97
INTOXIMETERS INC	EQUIPMENT MAINTENANCE	115.00
IOWA DEPT OF TRANSPORTATION (A-IA)	SALT	833.66
IOWA NATURAL HERITAGE	DUES/MEMBERSHIPS	150.00
IOWA WORKFORCE (ELEVATOR)	*EQUIPMENT MAINTENANCE	450.00
ISAC IOWA STATE ASSN OF	SCHOOLS & FEES	140.00
ISTATE TRUCK CENTER	*PARTS	355.92
IVAN TERPSTRA INC	MAGAZINES & BOOKS	520.50
JACKIE SMITH***	CELL PHONE EXPENSE	63.09

\* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 2/28/14

JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	1,058.50
JANICE MURRAY	EMPLOYEE MILEAGE	11.11
JANITOR DEPOT INC	*CUSTODIAL SUPPLIES	287.27
JIM HAWK TRUCK TRAILERS	PARTS	85.36
JOANN SADLER	*EMPLOYEE MILEAGE	47.20
JOHN ROBINSON	*PLUMBING	420.00
KATIE COLLING	*MISCELLANEOUS OFFICERS	12.80
KNAACKS BODY SHOP	MOTOR VEHICLE MAINTENANCE	46.50
KREISERS INC (SF-SD)	*HEALTH SERVICES ASSISTANC	845.15
KRYGER GLASS	MOTOR VEHICLE EXPENSE	177.24
LEWIS ELECTRIC COMPANY	*EQUIPMENT MAINTENANCE	1,272.11
LINCOLN NATIONAL LIFE INSURANCE CO	*LIFE INSURANCE PREMIUMS	7,274.99
LISA RIPPKE***	EMPLOYEE MILEAGE	13.13
LONG LINES LTD	*MAINTENANCE CONTRACTS	125.07
M & M COPY QUICK INC	*TYPING, PRINTING & BINDIN	129.51
MAILHOUSE	*POSTAGE & MAILING	1,408.07
MARK MONSON***	*EMPLOYEE MILEAGE	152.41
MARK NAHRA***	MEALS & LODGING	153.12
MARSHALL SOHM	EMPLOYEE MILEAGE	33.33
MENARDS	*BUILDINGS	185.59
MICHAEL A GRAY***	SAFETY	74.87
MICRO SYSTEMATION (MSAB) INC	OFFICE EQUIPMENT & FURN.	8,010.00
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	4,570.03
MID STEP SERVICES (STONE)	*CONTRACTUAL SERVICES	215.00
MOORE EQUIPMENT CO	PARTS	81.62
MOVILLE CITY OF	WATER/GARBAGE	28.00
MURPHY TRACTOR	PARTS	65.62
O'HALLORAN INTERNATIONAL	*PARTS	3,202.88
OFFICE ELEMENTS	OFFICE SUPPLIES	755.67
OFFICE SYSTEMS CO	*LEASE/PURCHASE AGREEMENT	517.92
PATHOLOGY MEDICAL SERV OF SIOUXLAND	*MEDICAL FEES	13,837.47
PERKINS OFFICE SOLUTIONS	*OFFICE EQUIPMENT & FURN.	1,407.58
PETCO	K-9 DOG COSTS	573.94
PETERSEN OIL CO	*DIESEL	20,270.60
PIONEER AUTO	MOTOR VEHICLE EXPENSE	21.79
RECORD PRINTING & COPY CTR LLC	*TYPING, PRINTING & BINDIN	617.19
RECYCLETRONICS-DISABLED VETS @ WORK	BUILDINGS	90.00
REFINISH SUPPLY CENTER	MOTOR VEHICLE EXPENSE	86.52
REGISTER MEDIA	OFFICIAL PUBL. & LEGALS	1,733.00
RHEANNE HAWS	*ATTORNEY FEES - JUVENILE	396.00
ROBERT E BROUILLETTE	*MISCELLANEOUS OFFICERS	29.60
S & S EQUIPMENT INC	PARTS	47.78
SAPP BROS PETROLEUM INC	GAS/OILS	544.11
SCHUMACHER ELEVATOR	*MAINTENANCE CONTRACTS	2,879.50
SECURITY NATIONAL BANK (CRD-CARD)	*POSTAGE & MAILING	780.57
SERGEANT BLUFF ADVOCATE	UNSPECIFIED	28.41
SINGING HILLS ANIMAL HOSPITAL	K-9 DOG COSTS	107.70
SIOUX CITY CHAMBER OF COMMERCE	PROFESSIONAL SERVICES	30.00
SIOUX CITY TREAS (447)	*DEPARTMENT HEADS	37,900.74
SIOUX CITY WINTRONIC	HVAC SYSTEMS	8.56
SIOUXLAND LOCK & KEY	BUILDINGS	22.00
STEFFEN	PARTS	115.58
TITAN ACCESS ACCOUNT	*PARTS	1,323.37

\* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 2/28/14

TRI B TRIM SHOP	OUTSIDE SERVICES	114.00
ULTRA NO TOUCH CAR WASH	EMPLOYEE MILEAGE	30.60
UNITED HEALTHCARE INSURANCE COMPANY	MEDICAL FEES	525.00
US BANK (STL-MO)	*GAS/OILS	641.91
VERIZON WIRELESS	*CELL PHONE EXPENSE	4,449.32
VERMEER SALES & SERVICE INC	EQUIPMENT MAINTENANCE	195.65
WELLMARK BLUE CROSS & BLUE SHIELD	*MEDICAL FEES	46,185.48
WEST GROUP	*MAGAZINES & BOOKS	397.12
WESTERN IOWA COOP (H)	*GAS/OILS	141.56
WESTERN IOWA TELEPHONE	TELEPHONE EXPENSE	102.47
WIGMAN CO	BUILDINGS	411.21
WILLIE GARRETT***	K-9 DOG COSTS	150.00
WOODBURY CNTY REC	*ELECTRIC LIGHT & POWER	1,203.60
ZEE MEDICAL CO	SAFETY	37.85
ZIEGLER INC	*FILTERS	4,678.73
	GRAND TOTAL -	241,565.53

\* DENOTES OTHER ITEMS INCLUDED