

WOODBURY COUNTY AUDITOR REPORT

2

Board of Supervisor's Meeting Date:

3/4/2014

Total A/P Disbursement:

\$ 648,085.71

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	909.44	-
Auditor	211,697.75	-
Board of Supervisors	29,321.13	-
Building Services	18,632.73	-
Centurylink	-	-
Conservation	6,920.44	-
Conservation-US Bank	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	126.48	-
Elections	-	-
Election Workers	-	-
Emergency Services	1,960.23	-
FiberComm	-	-
Homeland Security	-	-
Human Resources	80,016.92	-
HR-ACH-Insurance	14,356.07	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	120.00	-
Secondary Roads	31,045.32	-
Sheriff	7,026.26	-
Social Services	18,887.52	-
Tax Allocation	223,563.17	-
Treasurer	3,394.09	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	108.16	-
Sub Total	648,085.71	-
Final Total	\$ 648,085.71	
Tape & Front Total	\$ 648,085.71	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 3/07/14

A A HORWATH & SONS	EQUIPMENT MAINTENANCE	1,492.74
ACE REFRIGERATION CO	EQUIPMENT MAINTENANCE	356.50
AIRGAS NORTH CENTRAL	*WELDING SUPPLIES	255.01
AMSAN	HOUSEHOLD & INST. SUPPLIE	396.20
AMY KLOCKE***	SCHOOL OF INSTRUCTION	60.00
ARTHUR GALLAGHER RISK MANAGEMENT	LIABILITY/PROPERTY INSUR.	56,864.00
ATRACREDIT MASTERCARD	*LIABILITY/PROPERTY INSUR.	3,395.52
AUS SIOUX CITY MC LOCKBOX	*CONTRACTUAL SERVICES	170.98
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BERNIES LAWN & GARDEN CTR	OFFICE EQUIPMENT & FURN.	566.95
BOMGAARS	*SAFETY EQUIPMENT	203.76
BRUCE GARBE	*MISCELLANEOUS OFFICERS	17.84
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CASE MANAGEMENT SERVICES	WORKERS COMP. MEDICAL	78.65
CENTRAL IA DISTRIBUTING	SUNDRY	78.10
CENTURY BUSINESS PRODUCTS INC	MAINTENANCE CONTRACTS	77.57
CHRISTINE ZELLMER ZANT	*MISCELLANEOUS OFFICERS	29.04
COAST TO COAST (SIMI VALLEY)	OFFICE SUPPLIES	283.36
CORNHUSKER INT TRUCKS INC	*OUTSIDE SERVICES	641.89
CRAFT AUTOBODY INC	LIABILITY/PROPERTY INSUR.	4,055.53
CRARY HUFF LAW FIRM	*LIABILITY/PROPERTY INSUR.	8,711.43
CWD CASH WAY DISTRIBUTION	FOOD	63.02
D & K IMPLEMENT LLC	PARTS	95.93
DAKOTA CNTY SHERIFF (DC-NE)	NOTICES/SUBPOENAS	57.24
DAVID MCWILLIAMS	*MISCELLANEOUS OFFICERS	13.36
DAWN M SNYDER***	TRAVEL EXPENSES	10.00
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	7,425.54
DES MOINES STAMP MFG CO	*OFFICE SUPPLIES	69.30
DIANA NORDSTROM	CONFERENCE BOARD	22.40
DIANNE SCHUETTS CSR	TRANSCRIPTS	166.50
DISASTER & EMERGENCY SERVICES	TAX ALLOTMENT	41,371.92
DISTRICT HEALTH FUND	TAX ALLOTMENT	182,191.25
ELECTRIC INNOVATIONS	BUILDINGS	520.00
ELECTRONIC ENGINEERING CO (DM)	BUILDINGS	78.85
FEDEX	POSTAGE & MAILING	7.33
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	6,930.53
FRONTIER COMMUNICATIONS	SHOP TELEPHONE	37.78
GALLAGHER BENEFIT SERVICES	MEDICAL FEES	2,500.00
GALLERY ONE	PROFESSIONAL SERVICES	90.00
GARY MERKEL	CONFERENCE BOARD	89.60
GATEWAY ENGINEERING, INC	BUILDINGS	574.00
HEARTLAND AUTOMOTIVE	MOTOR VEHICLE EXPENSE	109.46
HEARTLAND PAPER CO	*CUSTODIAL SUPPLIES	665.42
HYDRAULIC SALES & SERVICE	*PARTS	142.63
IAN IOWA ASSN OF NATURALIST	SCHOOL OF INSTRUCTION	134.00
IOS OFFICE SOLUTIONS	MAINTENANCE CONTRACTS	27.12
IOWA DEPT OF AGRICULTURE	SCHOOL OF INSTRUCTION	15.00
IOWA LAW ENFORCEMENT ACADEMY	*SCHOOL OF INSTRUCTION	5,864.09
IOWA WEED COMMISSIONERS ASSN	SCHOOL OF INSTRUCTION	120.00
IOWA WORKFORCE (ELEVATOR)	*BUILDINGS	615.00
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	558.50
JAMES GRELL***	SAFETY	175.00
JANITOR DEPOT INC	*CUSTODIAL SUPPLIES	758.15

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 3/07/14

JENNIFER KVIDERA	MOTOR VEHICLE EXPENSE	6.00
JOHNSON PROPANE HEATING &	*NATURAL & LP GAS	2,373.00
K & P SERVICES	*CONTRACTED GARBAGE	587.57
KARPUK, THEODORE	ATTORNEY FEES - JUVENILE	186.00
KELTEK INC	OFFICE SUPPLIES	258.54
LAERDAL MEDICAL CORPORATION	SCHOOL OF INSTRUCTION	392.17
LEEDS PHARMACY	WORKERS COMP. MEDICAL	418.47
LESSMAN ELECTRIC SUPPLY	LIGHT BULBS	339.49
LETITIA A BRICE***	MILEAGE	201.60
LISA M WILSON***	CONTRACTUAL SERVICES	350.00
LUKE NIXA	SCHOOL OF INSTRUCTION	60.00
MAIL SERVICES LLC	*TYPING, PRINTING & BINDIN	2,763.52
MAILHOUSE	*CONTRACTUAL SERVICES	1,066.78
MARC BOOTHBY	CONFERENCE BOARD	44.80
MARK L PETERSON***	TRAVEL EXPENSES	10.00
MATHESON-LINWELD	BUILDINGS	46.11
MAX DUNNINGTON	CONFERENCE BOARD	71.68
MENARDS	*BUILDINGS	1,205.69
MERCY BUSINESS HEALTH SERVICES	HEALTH SERVICES ASSISTANC	72.99
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	12,539.88
MIKES REPAIR	*MOTOR VEHICLE EXPENSE	385.35
MOTOR PARTS CENTRAL	*MOTOR VEHICLE EXPENSE	95.92
MPH IND INC (C-IL)	RADIO & RELATED EQUIPMENT	121.14
MURPHY TRACTOR	*OUTSIDE SERVICES	7,706.74
NOVELTY MACHINE & SUPPLY CO	PLUMBING	771.80
O'HALLORAN INTERNATIONAL	*PARTS	3,435.62
OFFICE ELEMENTS	*OFFICE SUPPLIES	517.61
OFFICE SYSTEMS CO	OFFICIAL PUBL. & LEGALS	859.67
OIL EXPRESS, INC	OIL	1,188.00
OVERHEAD DOOR OF SIOUX CITY	BUILDING	45.90
PATRICK PIERCE	CONFERENCE BOARD	20.72
PATTY ERICKSON PUTTMANN***	MILEAGE & OTHER TRAVEL EX	260.40
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	1,285.31
PETCO	BUILDINGS	34.97
PETERSEN OIL CO	GAS/OILS	790.40
PLYMOUTH CNTY SHERIFF	NOTICES/SUBPOENAS	44.50
PRESTIGE COLLISION REPAIR CENTERS	LIABILITY/PROPERTY INSUR.	630.00
PRIDE GROUP	RCF/PMI	7,932.86
QUICK LANE TIRE & AUTO CENTER	*PARTS	4,291.39
RACOM CORP (MARSHALLTOWN)	RADIO & RELATED EQUIPMENT	28.91
RICHARD ANDERSEN	SCHOOL OF INSTRUCTION	120.00
RICK D SCHNEIDER***	TRAVEL EXPENSES	10.00
RICK KAVA DDS	*HEALTH SERVICES ASSISTANC	932.00
ROBERT B GAY	*MISCELLANEOUS OFFICERS	21.75
ROCKET AUTO WASH INC	BUILDINGS	13.08
SAMS CLUB (A-GA)	DUES/MEMBERSHIPS	45.00
SHOPKO	OFFICE EQUIPMENT & FURN.	235.39
SIMPSCO SIOUXLAND INTERSTATE	CONTR./OTHER GOV. & ORGAN	15,000.00
SIOUX CITY CHAMBER OF COMMERCE	SCHOOL OF INSTRUCTION	30.00
SIOUX CITY FORD	MOTOR VEHICLE EXPENSE	309.33
SIOUX CITY JOURNAL	OFFICIAL PUBL. & LEGALS	28.96
SIOUX CITY TREAS (447)	OFFICE SUPPLIES	75.00
SIOUXLAND INITIATIVE II	CONTR./OTHER GOV. & ORGAN	4,465.58

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 3/07/14

SIOUXLAND LOCK & KEY	*BUILDINGS	19.80
SIOUXLAND MENTAL HEALTH CTR	*TREATMENT SERVICES/OTHER	9,874.58
SIOUXLAND REGIONAL TRANSIT	CONTR./OTHER GOV. & ORGAN	8,330.00
SPEEDY ROOTER	PLUMBING	75.00
SUPERIOR VISION	MEDICAL FEES	1,277.28
TARGET BANK	SUPPLIES	91.41
THERESA D KRUID***	TRAVEL EXPENSES	10.00
THOMAS JORGENSEN	SCHOOL OF INSTRUCTION	60.00
TOM BRIDE	*EMPLOYEE MILEAGE	18.96
TOOL DEPOT	BUILDINGS	100.31
TRAVIS CIPPERLEY	SCHOOL OF INSTRUCTION	60.00
TREASURER STATE OF IOWA	ATTORNEY FEES - JUVENILE	211,490.00
TREIBER AUTO PARTS AND REPAIR	PARTS	5.49
USPCA REGION 21	SCHOOL OF INSTRUCTION	50.00
VAN DIEST SUPPLY COMPANY	HERBICIDES	2,055.00
VERIZON WIRELESS	TELEPHONE EXPENSE	79.40
VSP VISION SERVICE PLAN	MEDICAL FEES	1,468.64
WEX BANK	GASOLINE	1,251.72
WIGMAN CO	*BUILDINGS	1,624.32
WILLIGES LLC	MOTOR VEHICLE EQUIPMENT	1,200.00
WOODBURY CNTY FAIR ASSN	OFFICE SUPPLIES	150.00
WOODBURY CNTY JAIL	*OFFICE SUPPLIES	378.33
ZIEGLER INC	*OIL	5,776.09
	GRAND TOTAL -	649,956.43

* DENOTES OTHER ITEMS INCLUDED