

WOODBURY COUNTY AUDITOR REPORT

2.

Board of Supervisor's Meeting Date: 3/25/2014

Total A/P Disbursement: \$ 255,810.74

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>
HR	Wellmark	\$ 83,769.78

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	817.25	-
Board of Supervisors	12,169.44	-
Building Services	10,452.78	-
Centurylink	-	-
Conservation	12,931.62	-
Conservation-US Bank	1,553.59	-
Detention	-	-
DHS	2,659.94	-
Drainage	-	-
Economic Development	467.04	-
Elections	2,503.12	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Homeland Security	2,910.00	-
Human Resources	11,066.49	-
HR-ACH-Delta Dental	5,199.16	-
HR-ACH-Weekly Wellmark	43,036.78	-
HR-ACH-Monthly Wellmark	83,769.78	-
Juvenile Ct Services	-	-
Recorder	908.29	-
Roadside Management	174.72	-
Secondary Roads	28,776.97	-
Sheriff	24,863.81	-
Social Services	1,876.55	-
Tax Allocation	-	-
Treasurer	704.58	-
Verizon	4,852.38	-
Veteran Affairs	4,116.45	-
WCICC	-	-
Zoning	-	-
Sub Total	255,810.74	-
Final Total	\$ 255,810.74	
Tape & Front Total	\$ 255,810.74	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 3/28/14

AIRGAS NORTH CENTRAL	WELDING SUPPLIES	600.48
AMSAN	HOUSEHOLD & INST. SUPPLIE	904.50
AUS SIOUX CITY MC LOCKBOX	*WEARING/SAFETY APPAREL	1.90
BARBARA HARDIE	EMPLOYEE MILEAGE	14.14
BARNES & NOBLE	*MAGAZINES & BOOKS	396.19
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BEST WESTERN UNIVERSITY PARK INN &	MEALS & LODGING	371.84
BIG STATE INDUSTRIAL SUPPLY INC	SUNDRY	139.60
BIG VALLY TREE CLEARING	PARTS	75.00
BOMGAARS	*FILTERS	441.85
BUSINESS 21 PUBLISHING	LIABILITY/PROPERTY INSUR.	254.00
C W SUTER & SON INC	CONTRACTUAL SERVICES	708.75
CALHOUN COMMUNICATIONS INC	PROFESSIONAL SERVICES	449.79
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CARNEGIE PLACE APTS	RENT PAYMENTS ASSISTANCE	425.00
CBM FOOD SERVICE	FOOD	6,271.41
CDW GOVERNMENT INC	OFFICE EQUIPMENT & FURN.	2,329.92
CENTURY PLAZA APTS	RENT PAYMENTS ASSISTANCE	39.00
CENTURYLINK	*TELEPHONE EXPENSE	580.03
CHESTERMAN CO	*OFFICE SUPPLIES	90.05
CHN GARBAGE SERVICE	*WATER/GARBAGE	652.77
COST ADVISORY SERVICES INC	PROFESSIONAL SERVICES	6,475.00
COUNTY CASE MANAGEMENT SERVICES	SCHOOL OF INSTRUCTION	30.00
CRABTREE PUBLISHING COMPANY	MAGAZINES & BOOKS	447.80
CREATIVE IMPRESSIONS (1509)	OFFICE EQUIPMENT & FURN.	108.60
CWD CASH WAY DISTRIBUTION	FOOD	177.46
D & K IMPLEMENT LLC	EQUIPMENT MAINTENANCE	452.40
DAGMAR KOPACS-RADLOFF***	EMPLOYEE MILEAGE	102.50
DALE PETERSON	EMPLOYEE MILEAGE	9.09
DAVID GLEISER***	EMPLOYEE MILEAGE	467.04
DELL	OFFICE SUPPLIES	401.98
DELTA DENTAL PLAN OF IOWA	*DENTAL INSURANCE	9,268.26
DEMCO	OFFICE SUPPLIES	488.51
DENNIS D BUTLER***	EMPLOYEE MILEAGE	247.52
DICK HALLOWELL	*MISCELLANEOUS OFFICERS	50.00
DONNA M CHAPMAN***	*POSTAGE & MAILING	41.04
ELECTRIC INNOVATIONS	BUILDINGS	145.00
FAREWAY STORES (TRANSIT)	*PROVISIONS ASSISTANCE	317.24
FAREWAY STORES (WAR EAGLE)	PROVISIONS ASSISTANCE	119.59
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	43,036.78
FRANK DUNN CO	ASPHALT CON 8 INCH	1,989.00
FRESH START JANITORIAL	*BUILDINGS	373.00
GALE GROUP	*MAGAZINES & BOOKS	339.59
GALLAGHER BENEFIT SERVICES	MEDICAL FEES	2,500.00
GARDNER MEDIA LLC	MAGAZINES & BOOKS	148.54
GRAINGER INC	HVAC SYSTEMS	32.67
HEARTLAND PAPER CO	*CUSTODIAL SUPPLIES	779.02
HGM ASSOC INC CONSULTING	CONSULTANT FEES	2,358.70
HOME DEPOT	*BUILDINGS	60.97
HWY 31 QUICK STOP	OIL	88.89
HY VEE FOOD STORES (HAMILTON)	*PROVISIONS ASSISTANCE	347.32
HY VEE FOOD STORES (SR)	PROVISIONS ASSISTANCE	165.00
HY VEE PHARMACY (SR)	PROVISIONS ASSISTANCE	67.14

* DENOTES OTHER ITEMS INCLUDED

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2

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 3/28/14

I & S GROUP	CONTR./OTHER GOV. & ORGAN	5,000.00
IOWA DEPT OF TRANSPORTATION (A-IA)	SALT	2,485.65
IOWA PRISON IND	*BUILDINGS	10,528.40
IOWA STATE ASSN OF MUNICIPAL	SCHOOL OF INSTRUCTION	30.00
JACKIE R BATES***	EMPLOYEE MILEAGE	4.48
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	1,294.00
JANICE MURRAY	EMPLOYEE MILEAGE	11.11
JASON MAHRT	CONTRACTUAL SERVICES	125.00
JERED JEPSEN***	EMPLOYEE MILEAGE	174.72
JOANN SADLER	EMPLOYEE MILEAGE	8.08
JOHN BEESON	MISCELLANEOUS OFFICERS	25.00
JOHN DEERE FINANCIAL	EQUIPMENT MAINTENANCE	14.74
JOHN ROBINSON	*CONTRACTUAL SERVICES	840.00
JOHN SHATTUCK	*MISCELLANEOUS OFFICERS	50.00
JOHN WILCOX	MISCELLANEOUS OFFICERS	25.00
JOHNSON PROPANE HEATING &	FUEL/HEATING	1,134.00
KNOEPFLER CHEVROLET CO	MOTOR VEHICLE EXPENSE	38.41
KREISERS INC (SF-SD)	*HEALTH SERVICES ASSISTANC	75.01
KRYGER GLASS	*LIABILITY/PROPERTY INSUR.	354.48
LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	85.60
LARRY FIXSEL	MISCELLANEOUS OFFICERS	25.00
LARRY WINK	MISCELLANEOUS OFFICERS	25.00
LAWSON PRODUCTS INC	BOLTS	152.00
LESSMAN ELECTRIC SUPPLY	*LIGHT BULBS	1,581.00
LINCOLN FINANCIAL GROUP	*LIFE INSURANCE PREMIUMS	7,353.03
LINDA FIXSEL	*MISCELLANEOUS OFFICERS	39.50
LISA RIPPKE***	EMPLOYEE MILEAGE	13.13
LONG LINES LTD	*TELEPHONE EXPENSE	65.07
LOYANNE JENSEN	EMPLOYEE MILEAGE	7.07
MACIL M CLAUS	MISCELLANEOUS OFFICERS	406.00
MADISON NATL LIFE INS (M-WI)***	LIFE INSURANCE PREMIUMS	547.86
MAILHOUSE	*POSTAGE & MAILING	961.02
MAILING SERVICES INC	POSTAGE & MAILING	379.00
MARK J HAINDFIELD***	BUILDINGS	1,175.00
MARK MONSON***	*EMPLOYEE MILEAGE	133.67
MARSHALL SOHM	EMPLOYEE MILEAGE	33.33
MATHESON-LINWELD	WELDING SUPPLIES	341.70
MELVIN JOHNSTON	*MISCELLANEOUS OFFICERS	75.00
MENARDS	*PLUMBING	180.35
MICROFILM IMAGING SYSTEMS	OFFICE SUPPLIES	417.87
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	3,876.13
MID STEP SERVICES (STONE)	BUILDINGS	140.00
MIDWEST ALARM COMPANY, SIOUX CITY	CONTRACTUAL SERVICES	60.00
MILLS SHELLHAMMER & ASSOCIATES	*WORK COMPENSATION TTD	2,342.00
MOTOROLA INC (C-IL)	PROFESSIONAL SERVICES	27,434.25
MOVILLE CITY OF	WATER/GARBAGE	29.00
MPH IND INC (C-IL)	RADIO & RELATED EQUIPMENT	120.40
MURPHY TRACTOR	*OUTSIDE SERVICES	9,614.91
NW IOWA EMERGENCY PHYSICIANS	HEALTH SERVICES ASSISTANC	353.55
O'HALLORAN INTERNATIONAL	PARTS	157.06
OFFICE ELEMENTS	*OFFICE SUPPLIES	490.42
OFFICE SYSTEMS CO	EQUIPMENT MAINTENANCE	482.22
OFFICEMAX INC	OFFICE SUPPLIES	265.81

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 3/28/14

P & W GARAGE	PARTS	75.00
PAETEC	TELEPHONE EXPENSE	11.27
PATTY ERICKSON PUTTMANN***	*MEAL EXPENSES	530.90
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	848.09
PETERSEN OIL CO	DIESEL	1,168.95
PITNEY BOWES	POSTAGE & MAILING	177.00
PLAINS BOILER SERVICE	HVAC SYSTEMS	112.50
RECORD PRINTING & COPY CTR LLC	*OFFICE SUPPLIES	648.86
RICHARD BRYCE***	*GAS/OILS	26.88
RICK D SCHNEIDER***	TRAVEL EXPENSES	10.58
RICK KAVA DDS	HEALTH SERVICES ASSISTANC	315.00
ROBERT S BRITTON***	MEALS & LODGING	53.28
ROGER WILSON	MISCELLANEOUS OFFICERS	25.00
RON KERR	*MISCELLANEOUS OFFICERS	59.72
RONALD COCKBURN	MISCELLANEOUS OFFICERS	25.00
RYAN SCHULTZ	RENT PAYMENTS ASSISTANCE	700.00
SAM'S CLUB/GEMB	*STATIONARY/FORMS/OFF. SUP	404.80
SAPP BROS PETROLEUM INC	NATURAL & LP GAS	12,600.41
SCHUMACHER ELEVATOR	MAINTENANCE CONTRACTS	2,545.69
SCOTT LINDEN	EMPLOYEE MILEAGE	10.10
SDN COMMUNICATIONS	PROFESSIONAL SERVICES	16.99
SECRETARY OF STATE	*PROFESSIONAL SERVICES	60.00
SECURITY NATIONAL BANK (CRD-CARD)	*TRAVEL EXPENSES	475.14
SIOUX CITY JOURNAL	PUBLICATIONS	10.16
SIOUX CITY JOURNAL COMMUNICATIONS	*OFFICE SUPPLIES	53.00
SIOUX CITY TREAS (447)	*OFFICE SUPPLIES	37,852.27
SIOUX CITY TRUCK & TRAILER INC	CABLE	18.48
SIOUXLAND DISTRICT HEALTH	PLUMBING	13.00
SIOUXLAND LOCK & KEY	*OFFICE SUPPLIES	186.40
SIOUXLAND RADIOLOGY PARTNERS	HEALTH SERVICES ASSISTANC	356.00
ST LUKES INSTITUTE FOR HEALTH	SCHOOL OF INSTRUCTION	130.00
STAPLES (BOX 689020)	*OFFICE SUPPLIES	786.34
STEFFEN	CABLE	73.19
TACTICAL TECHNOLOGIES INC	OFFICE EQUIPMENT & FURN.	2,910.00
TALLEY HARVEY & CO	PROFESSIONAL SERVICES	245.00
THE PENWORTHY COMPANY	MAGAZINES & BOOKS	557.89
TREAT AMERICA FOOD SERVICES	*MEAL EXPENSES	347.56
ULTRA NO TOUCH CAR WASH	*EMPLOYEE MILEAGE	180.84
US BANK (STL-MO)	*GAS/OILS	1,553.59
VERIZON WIRELESS	*TELEPHONE EXPENSE	6,385.10
VICKI DEWITT MARIE	*MISCELLANEOUS OFFICERS	39.56
VIRGIL H BREMER***	SAFETY	16.01
VISION CARE CLINIC, PC	SAFETY	33.00
WATERBURY FUNERAL SERVICE	FUNERAL SERVICES	835.00
WELLMARK BLUE CROSS & BLUE SHIELD	*MEDICAL FEES	83,769.78
WESTERN DISPOSAL INC	*WATER/GARBAGE	56.54
WESTERN IOWA COOP (H)	*GAS/OILS	88.61
WESTERN IOWA TECH	SCHOOL OF INSTRUCTION	42.00
WESTERN IOWA TELEPHONE	TELEPHONE EXPENSE	101.50
WEX BANK	GASOLINE	503.86
WILLIAM J O CONNELL	*MISCELLANEOUS OFFICERS	46.75
WOODBURY CNTY REC	ELECTRIC LIGHT & POWER	2,635.74
ZIEGLER INC	*PARTS	158.74

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 3/28/14

4-WAY STOP SHOP	*GAS/OILS	142.68
	GRAND TOTAL -	329,541.17

* DENOTES OTHER ITEMS INCLUDED