

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

4/1/2014

Total A/P Disbursement:

\$ 388,406.69

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>
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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	4,911.53	-
Board of Supervisors	50,592.02	-
Building Services	2,258.67	-
Centurylink	-	-
Conservation	-	-
Conservation-US Bank	-	-
Detention	-	-
DHS	1,806.63	-
Drainage	59.79	-
Economic Development	4,874.28	-
Elections	534.19	-
Election Workers	-	-
Emergency Services	8,949.94	-
FiberComm	-	-
Homeland Security	4,850.00	-
Human Resources	8,874.99	-
HR-ACH-Delta Dental	6,281.14	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	22,561.08	-
Recorder	-	-
Roadside Management	123.20	-
Secondary Roads	22,386.82	-
Sheriff	16,873.72	-
Social Services	4,112.28	-
Tax Allocation	223,563.17	-
Treasurer	4,502.59	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	290.65	-
Sub Total	388,406.69	-
Final Total	\$ 388,406.69	
Tape & Front Total	\$ 388,406.69	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 4/04/14

ATIRACREDIT MASTERCARD	*TRAVEL EXPENSES	3,082.61
AUS SIOUX CITY MC LOCKBOX	*CONTRACTUAL SERVICES	170.98
BATTERIES PLUS-129	BATTERIES	44.95
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BERNIES LAWN & GARDEN CTR	*PARTS	80.19
BOB BARKER CO	HOUSEHOLD & INST. SUPPLIE	273.05
BOMGAARS	*SAFETY EQUIPMENT	564.68
BRIAR CLIFF UNIVERSITY	PROFESSIONAL SERVICES	1,000.00
BURKE ENGINEERING	BUILDINGS	636.00
BUY FRESH BUY LOCAL-SIOUXLAND LLC	PROFESSIONAL SERVICES	3,000.00
CALHOUN COMMUNICATIONS INC	COMMUNICATION EQUIPMENT	237.01
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CARDIS MFG CO	BUILDINGS	137.00
CBM FOOD SERVICE	*FOOD	6,081.05
CENTURYLINK	PROFESSIONAL SERVICES	2,394.24
CHN GARBAGE SERVICE	WATER/GARBAGE	53.80
CHRISTIAN HOME ASSN	*DAY CARE/CHILD CARE ASS'T	3,592.05
COLONIAL RESEARCH CHEMICAL CORP	SUNDRY	143.41
CONTINENTAL FIRE SPRINKLER	EQUIPMENT MAINTENANCE	170.00
COZO	SCHOOL OF INSTRUCTION	75.00
CRARY HUFF LAW FIRM	*LIABILITY/PROPERTY INSUR.	5,304.75
CRITTENTON CENTER	DAY CARE/CHILD CARE ASS'T	13,604.28
CULLIGAN WATER CONDITIONING	BUILDINGS	36.30
CUMMINS CENTRAL POWER LLC	BUILDINGS	1,163.53
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	5,199.16
DIAMOND MOWERS INC	PARTS	209.56
DISASTER & EMERGENCY SERVICES	TAX ALLOTMENT	41,371.92
DISTRICT HEALTH FUND	TAX ALLOTMENT	182,191.25
ELECTRIC INNOVATIONS	OFFICE SUPPLIES	45.00
ELECTRONIC ENGINEERING CO (DM)	*COMMUNICATION EQUIPMENT	665.00
FEDEX	POSTAGE & MAILING	7.33
FIRST ADMINISTRATORS (BOX 9211)	MEDICAL FEES	1,081.98
FOUR OAKS INC	*DAY CARE/CHILD CARE ASS'T	2,425.80
FRONTIER COMMUNICATIONS	SHOP TELEPHONE	37.78
HEARTLAND AUTOMOTIVE	MOTOR VEHICLE EXPENSE	109.46
HEARTLAND PAPER CO	CUSTODIAL SUPPLIES	396.05
HOTEL FORT DES MOINES	MEALS & LODGING	286.14
HR-ONE SOURCE	TRAINING	570.00
HYDRAULIC SALES & SERVICE	*PARTS	341.52
IOWA COMMUNITY SERVICES ASSN	SCHOOL OF INSTRUCTION	50.00
IOWA OFFICE OF STATE MED EXAMINER	*MEDICAL SERVICES	1,567.50
IOWA ONE CALL	MAINTENANCE CONTRACTS	28.20
IOWA STATE UNIVERSITY (AMES)	SCHOOLS & FEES	630.00
IOWA WORKFORCE (ELEVATOR)	*BUILDINGS	350.00
IOWA WORKFORCE (UNEMPLOYMENT) (DM)	*UNEMPLOYMENT CLAIMS	423.53
JACKIE SMITH***	EMPLOYEE MILEAGE	477.12
JACKS UNIFORMS & EQUIPMENT	WEARING/SAFETY APPAREL	65.95
JANITOR DEPOT INC	*CUSTODIAL SUPPLIES	193.87
JOHN ROBINSON	PLUMBING	210.00
JOHNSON PROPANE HEATING &	*NATURAL & LP GAS	3,087.00
KARPUK, THEODORE	ATTORNEY FEES - JUVENILE	198.00
LEIN LAW ENFORCEMENT INTELLIGENCE	SCHOOL OF INSTRUCTION	4,850.00
LONG LINES LTD	MAINTENANCE CONTRACTS	59.95

* DENOTES OTHER ITEMS INCLUDED

04/01/14
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CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 4/04/14

LYLES AUTO SALVAGE	PARTS	60.00
MAIL SERVICES LLC	*TYPING, PRINTING & BINDIN	2,771.97
MAILHOUSE	*CONTRACTUAL SERVICES	2,109.07
MENARDS	*BUILDINGS	365.95
MERCY BUSINESS HEALTH SERVICES	MEDICAL FEES	1,033.50
MICHAEL R CLAYTON***	*MEAL EXPENSES	344.09
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	2,288.54
MIKES REPAIR	*OUTSIDE SERVICES	719.94
MOSAIC - WESTERN IOWA	COMM SUPER APT LIVING	558.80
MOVILLE RECORD	UNSPECIFIED	33.88
NEW SIOUX CITY IRON CO	BOLTS	12.53
NORTHSIDE GLASS SERVICE	*OUTSIDE SERVICES	509.58
NOVELTY MACHINE & SUPPLY CO	HVAC SYSTEMS	12.62
O'REILLY AUTO PARTS	MOTOR VEHICLE EXPENSE	13.03
OFFICE SYSTEMS CO	*MAINTENANCE CONTRACTS	836.29
PERKINS OFFICE SOLUTIONS	*OFFICE EQUIPMENT & FURN.	6,186.13
PETERSEN OIL CO	*DIESEL	12,537.08
PHYSICIANS CLAIMS COMPANY	MAINTENANCE CONTRACTS	100.16
PURCHASE POWER	POSTAGE & MAILING	50.87
QUALITY INN & SUITES	TRAVEL EXPENSES	123.20
RACOM CORP (MARSHALLTOWN)	RADIO & RELATED EQUIPMENT	28.91
ROCKET AUTO WASH INC	MOTOR VEHICLE EXPENSE	20.50
SANITARY SERVICES	WATER/GARBAGE	91.10
SAPP BROS PETROLEUM INC	GAS/OILS	978.32
SECURITY NATIONAL BANK (CRD-CARD)	*BUILDINGS	549.58
SIGNS BY TOMORROW	SAFETY EQUIPMENT	361.00
SIOUX CITY CHAMBER OF COMMERCE	PROFESSIONAL SERVICES	550.00
SIOUX CITY JOURNAL	*MAGAZINES & BOOKS	109.00
SIOUX CITY JOURNAL COMMUNICATIONS	*UNSPECIFIED	72.34
SIOUX CITY TREAS (447)	*MAINTENANCE CONTRACTS	49,951.37
SIOUX SALES CO	MOTOR VEHICLE EXPENSE	35.90
SIOUXLAND MENTAL HEALTH CTR	*TREATMENT SERVICES/OTHER	3,366.48
SPEEDY AUTO WASH	*MOTOR VEHICLE EXPENSE	44.58
SPEEDY ROOTER	*PLUMBING	330.00
SQUARE TIRE GORDON DRIVE	OUTSIDE SERVICES	18.69
STAPLES (BOX 6721)	*SCHOOL OF INSTRUCTION	866.30
STEFFEN	*SAFETY EQUIPMENT	298.38
TARGET BANK	SUPPLIES	61.39
THERMO KING CHRISTENSEN	ANTI-FREEZE	69.60
TIMOTHY ANDERSON	INTERPRETING FEES	60.00
TIRES TIRES TIRES (GORDON)	MOTOR VEHICLE EXPENSE	216.32
TITAN ACCESS ACCOUNT	FILTERS	360.65
TREASURER STATE OF IOWA	ATTORNEY FEES - JUVENILE	4,230.00
TRI-STATE EMERGENCY MANAGEMENT ASSO	DUES/MEMBERSHIPS	10.00
UHL FEED STORE INC	HAND TOOLS	120.00
UNITED HEALTHCARE INSURANCE COMPANY	MEDICAL FEES	850.00
VSP VISION SERVICE PLAN	MEDICAL FEES	734.32
WESTERN IOWA COOP (H)	BUILDING	112.99
WIGMAN CO	*PLUMBING	53.88
WOODBURY CNTY REC	ELECTRIC LIGHT & POWER	1,001.53
YOUTH AND FAMILY RESOURCE SERVICES	DAY CARE/CHILD CARE ASS'T	93.30
YOUTH EMERGENCY SERVICES & SHELTER	*DAY CARE/CHILD CARE ASS'T	2,845.65
ZIEGLER INC	PARTS	154.76

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 4/04/14

4-WAY STOP SHOP

GASOLINE

2,797.14

GRAND TOTAL -

391,633.68