

WOODBURY COUNTY AUDITOR REPORT

2

Board of Supervisor's Meeting Date:

4/8/2014

Total A/P Disbursement:

\$ 575,273.22

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>
**Sheriff	Missing claim entry & receipt **Not included in total	\$ 235.39
Social Svs	Missing receipt	\$ 120.73

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	6,257.92	-
Auditor	3,542.51	-
Board of Supervisors	18,129.68	-
Building Services	52,714.32	-
Centurylink	-	-
Conservation	16,677.07	-
Conservation-US Bank	-	-
Detention	13,556.78	-
DHS	-	-
Drainage	28.83	-
Economic Development	4,098.52	-
Elections	1,738.82	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Homeland Security	306.14	-
Human Resources	548.52	-
HR-ACH-Delta Dental	3,737.10	-
HR-ACH-Weekly Wellmark	67,404.65	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	473.49	-
Roadside Management	-	-
Secondary Roads	260,162.26	-
Sheriff	34,044.17	-
Social Services	90,172.24	-
Tax Allocation	-	-
Treasurer	1,063.65	-
Verizon	-	-
Veteran Affairs	616.55	-
WCICC	-	-
Zoning	-	-
Sub Total	575,273.22	-
Final Total	\$ 575,273.22	
Tape & Front Total	\$ 575,273.22	

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/8/2014

Total A/P Disbursement:

\$ 507,868.57

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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* No Receipt* for either - Heather - 8:05 04/08/14

* Not paying yet - Heather - 8:05 04/08/14

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		\$ -

Revised

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Treasurer	1,063.65	-
Verizon	-	-
Veteran Affairs	616.55	-
WCICC	-	-
Zoning	-	-
Sub Total	507,868.57	-
Final Total	\$ 507,868.57	
Tape & Front Total	\$ 507,868.57	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 4/11/14

ALERE TOXICOLOGY	*MEDICAL & LAB SUPPLIES	581.35
ALLYSON WOLTMAN***	*EMPLOYEE MILEAGE	34.55
AMBER M HUNWARDSEN***	MILEAGE	84.00
AMSAN	HOUSEHOLD & INST. SUPPLIE	983.50
AMY J ALFORD***	MILEAGE	120.96
ARGUS LEADER (SF-SD)	OFFICIAL PUBL. & LEGALS	128.70
AT&T MOBILITY	TELEPHONE EXPENSE	69.40
ATIRACREDIT MASTERCARD	*RETURNING PRISONERS	863.65
AUS SIOUX CITY MC LOCKBOX	*CUSTODIAL SUPPLIES	214.70
AUTRY REPORTING	*TRANSCRIPTS	415.70
AVENTURE STAFFING & PROFESSIONAL	*PROFESSIONAL SERVICES	3,689.47
B & B CLEANING SPECIALIST	CONTRACTUAL SERVICES	1,450.00
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BEKINS FIRE & SAFETY SERVICES	SAFETY	383.95
BELINDA A COLE***	MILEAGE	134.96
BERNIES LAWN & GARDEN CTR	*OUTSIDE SERVICES	31.15
BEST BUY BUSINESS ADVANTAGE ACCOUNT	OFFICE SUPPLIES	26.89
BOMGAARS	*CUSTODIAL SUPPLIES	50.75
BRONSON CITY OF	FARM TO MARKET - CITY REI	377.09
BUDS SERVICE INC	MOTOR VEHICLE EXPENSE	317.31
CABELA'S INC	WEARING/SAFETY APPAREL	131.94
CABLE ONE	COMMUNICATION SERVICES	68.73
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CANON FINANCIAL SERVICES INC	LEASE/PURCHASE AGREEMENT	284.00
CBM FOOD SERVICE	*FOOD	20,205.35
CDW GOVERNMENT INC	OFFICE SUPPLIES	69.29
CENTER FOR PREPAREDNESS EDUCATION	SCHOOL OF INSTRUCTION	195.00
CENTRAL IA DISTRIBUTING	*CUSTODIAL SUPPLIES	9,739.58
CENTURY BUSINESS PRODUCTS INC	*MAINTENANCE CONTRACTS	148.69
CENTURYLINK	*TELEPHONE EXPENSE	522.31
COLORADO SERUM CO	MEDICAL & LAB SUPPLIES	130.00
CONNIE C BARRETT	*EMPLOYEE MILEAGE	512.50
CONTINUE CARE	MEDICAL & LAB SUPPLIES	28.80
CORNHUSKER INT TRUCKS INC	*PARTS	639.79
CORRECTIONVILLE BLDG CENTER	*BUILDINGS	125.57
COUNTY CASE MANAGEMENT SERVICES	CLIENT ADMINISTRATIVE SER	1,221.50
CREATIVE IMPRESSIONS (1509)	*OFFICE SUPPLIES	140.95
CUSHING CITY OF	FARM TO MARKET - CITY REI	346.98
CWD CASH WAY DISTRIBUTION	*FOOD	1,208.97
DAGMAR KOPACS-RADLOFF***	EMPLOYEE MILEAGE	178.88
DANBURY CITY OF	FARM TO MARKET - CITY REI	2,322.54
DANNY R MCCOY***	SAFETY	78.71
DAVID GLEISER***	EMPLOYEE MILEAGE	233.52
DEANNA MILLER***	*EMPLOYEE MILEAGE	19.04
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	3,737.10
DES MOINES AREA COMMUNITY COLLEGE	SCHOOL OF INSTRUCTION	80.00
DIANNE SCHUETTS CSR	*TRANSCRIPTS	174.50
DRUG TOWN (SC)	PRESCRIPTION MEDICATION	18.99
DUNWELL LLC	*HVAC SYSTEMS	3,235.84
ECHO GROUP	BUILDINGS	128.40
ECOWISE RECYCLING LLC	WATER/GARBAGE	20.00
ELECTRIC INNOVATIONS	*EQUIPMENT MAINTENANCE	489.26
ELECTRONIC ENGINEERING CO (DM)	*BUILDING	1,348.65

* DENOTES OTHER ITEMS INCLUDED

04/08/14
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CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 4/11/14

FEDEX	*POSTAGE & MAILING	30.10
FIBERCOMM	*TELEPHONE EXPENSE	232.50
FLAGHOUSE	HEALTH SERVICES ASSISTANC	225.00
FORESTRY SUPPLIERS INC	*BUILDINGS	436.77
FRANK GONZALEZ	INTERPRETING & TECH. SER.	161.75
GALLERY ONE	OFFICE SUPPLIES	40.00
GENERAL BASIC FUND	*SHERIFF TRANSPORTATION	5,270.16
GILL HAULING INC	EROSION CONTROL	176.00
GLAXOSMITHKLINE (GSK)	MEDICAL & LAB SUPPLIES	1,315.40
GLOCK INC	ARMS/AMMUNITION	41.00
GRAINGER INC	*HVAC SYSTEMS	59.63
GRASS EATERS LAWN CARE	*MAINTENANCE CONTRACTS	497.00
HACH CHEMICAL CO	MEDICAL & LAB SUPPLIES	148.07
HEALY WELDING	*OUTSIDE SERVICES	231.33
HEARTLAND PAPER CO	*HOUSEHOLD & INST. SUPPLIE	1,453.46
HOBART SALES & SERVICE	EQUIPMENT MAINTENANCE	209.75
HORN MEMORIAL HOSPITAL	PROFESSIONAL SERVICES	4,230.96
HORNICK CITY OF	FARM TO MARKET - CITY REI	841.65
HY VEE FOOD STORES (G-DR)	PROFESSIONAL SERVICES	56.98
HY VEE FOOD STORES (HAMILTON)	*FOOD	43.09
HY VEE FOOD STORES (SR)	PROFESSIONAL SERVICES	87.25
HY VEE INC	*SCHOOL OF INSTRUCTION	49.25
HYDRAULIC SALES & SERVICE	*PLUMBING	105.18
H20 4 U	HOUSEHOLD & INST. SUPPLIE	80.00
IDEXX DISTRIBUTION CORP	MEDICAL & LAB SUPPLIES	2,451.31
INSPIRON LOGISTICS LLC	MAINTENANCE CONTRACTS	2,250.00
IOS OFFICE SOLUTIONS	MAINTENANCE CONTRACTS	21.39
IOWA CNTY ATTORNEYS ASSN	DUES/MEMBERSHIPS	1,963.00
IOWA DEPT OF INSPECTIONS &	*TYPING, PRINTING & BINDIN	229.62
IOWA DEPT OF NATURAL RESOURCES	*PROFESSIONAL SERVICES	200.00
IOWA PEACE OFFICERS ASSOCIATION	*SCHOOL OF INSTRUCTION	150.00
IOWA PUBLIC HEALTH ASSOC (MEM-DUES)	*SCHOOL OF INSTRUCTION	860.00
IOWA STATE ASSC OF CNTY AUDITORS	DUES/MEMBERSHIPS	225.00
IOWAN MAGAZINE (B-IA)	MAGAZINES & BOOKS	38.00
ISTATE TRUCK CENTER	*FILTERS	419.60
IVY BREMER***	*EMPLOYEE MILEAGE	17.92
JACKIE SMITH***	CELL PHONE EXPENSE	64.81
JACKS UNIFORMS & EQUIPMENT	WEARING/SAFETY APPAREL	230.75
JACKSON RECOVERY CENTERS	OTHER	11,953.24
JANITOR DEPOT INC	*EQUIPMENT MAINTENANCE	2,960.24
JITTERS	CASH ALLOWANCES ASSISTANC	104.00
JOHN BEESON	MISCELLANEOUS OFFICERS	25.00
JOHN ROBINSON	PLUMBING	210.00
JOHN WALSH	*MISCELLANEOUS OFFICERS	100.00
JOHNSON PROPANE HEATING &	*NATURAL & LP GAS	903.00
K & P SERVICES	*CONTRACTED GARBAGE	626.16
KATHY S SANDS***	SCHOOL OF INSTRUCTION	532.68
KECK INC	FOOD	83.97
KELLIE ZVIRGZDINAS***	MILEAGE	27.44
KEVIN GRIEME***	EMPLOYEE MILEAGE	231.28
KLASS STOIK MUGAN VILLONE PHILLIPS	LEGAL REPRESENTATION	90.00
KREISERS INC (SF-SD)	*OFFICE EQUIPMENT & FURN.	763.88
LANGUAGE LINE SERVICES	*PROFESSIONAL SERVICES	66.30

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 4/11/14

LAWN PROS	*MAINTENANCE CONTRACTS	1,034.00
LEANN ORR***	*EMPLOYEE MILEAGE	13.44
LEON K KOSTER	*EMPLOYEE MILEAGE	31.72
LESLIE A FRANCO***	MILEAGE	75.04
LEWIS ELECTRIC COMPANY	OFFICE EQUIPMENT & FURN.	1,821.20
LISA M WILSON***	CONTRACTUAL SERVICES	350.00
LORI A OETKEN***	*EMPLOYEE MILEAGE	88.48
MAILHOUSE	*POSTAGE & MAILING	1,023.51
MARI H TURK	*TRANSCRIPTS	159.00
MARILYN J MILBRODT***	*OFFICE EQUIPMENT & FURN.	6.25
MARK BUMSTED	*MISCELLANEOUS OFFICERS	100.00
MEDIBADGE INC	MEDICAL & LAB SUPPLIES	344.30
MENARDS	BUILDING	19.74
MERCK AND CO INC (CS-IL)	*MEDICAL & LAB SUPPLIES	4,047.91
MERCY BUSINESS HEALTH SERVICES	*PROFESSIONAL SERVICES	993.99
MERCY MEDICAL CTR	*HEALTH SERVICES ASSISTANC	12,449.68
MERILYN WORRELL***	*EMPLOYEE MILEAGE	15.96
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	49,726.85
MIDWEST MONITORING & SURVEILLANCE	GPS TRACKING	1,800.00
MONA R SCALETTA*** RN	*EMPLOYEE MILEAGE	4.69
MOTION IND INC	HVAC SYSTEMS	60.79
MOVILLE CHAMBER OF COMMERCE	DUES/MEMBERSHIPS	55.00
MOVILLE RECORD	MAGAZINES & BOOKS	30.00
MURPHY TRACTOR	*FILTERS	648.43
NANCY WEBB***	*EMPLOYEE MILEAGE	81.20
NCRAAO	*SCHOOL OF INSTRUCTION	560.00
NETWORK SERVICES CO	*CUSTODIAL SUPPLIES	555.19
NEW PERSPECTIVES INC	OTHER	29,615.00
NORTHSIDE GLASS SERVICE	*OUTSIDE SERVICES	290.00
NORTHWEST IOWA DEVELOPMENT	PROFESSIONAL SERVICES	3,500.00
O'REILLY AUTO PARTS	*PARTS	213.46
ODEN ENTERPRISES	BRIDGES	198,595.32
OFFICE ELEMENTS	*OFFICE SUPPLIES	1,166.85
OFFICE SYSTEMS CO	*MAINTENANCE CONTRACTS	899.39
OMAHA HEALTHY KIDS ALLIANCE	SCHOOL OF INSTRUCTION	350.00
OTO CITY OF	FARM TO MARKET - CITY REI	42.38
P & W GARAGE	TIRES & TUBES	75.00
PAT MAGUIRE	*MISCELLANEOUS OFFICERS	100.00
PATHOLOGY MEDICAL SERV OF SIOUXLAND	PROFESSIONAL SERVICES	125.00
PATTI SULLIVAN	*MISCELLANEOUS OFFICERS	129.00
PATTY ERICKSON PUTTMANN***	*MEAL EXPENSES	296.05
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	4,048.36
PICKERMANS	SCHOOL OF INSTRUCTION	106.00
PIERSON CITY OF	FARM TO MARKET - CITY REI	396.70
PITNEY BOWES	LEASE/PURCHASE AGREEMENT	160.00
PLAINS BOILER SERVICE	HVAC SYSTEMS	375.40
POSTMASTER (SIOUX CITY)	*POSTAGE & MAILING	905.00
PRESTO X INC	CUSTODIAL SUPPLIES	90.86
PREVENT CHILD ABUSE AMERICA (CH-IL)	DUES/MEMBERSHIPS	1,325.00
PRIDE GROUP	RCF/PMI	50,577.32
PROFESSIONAL DEVELOPERS OF IA	DUES/MEMBERSHIPS	310.00
QUILL CORP	*OFFICE SUPPLIES	216.65
R J THOMAS MFG INC	BUILDINGS	2,499.85

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 4/11/14

RECORD PRINTING & COPY CTR LLC	*TYPING, PRINTING & BINDIN	1,552.60
REHANS STORES INC	*WEARING/SAFETY APPAREL	1,247.62
RHEANNE HAWS	TRANSCRIPTS	7.00
RICK KAVA DDS	HEALTH SERVICES ASSISTANC	466.00
RML ARCHITECTS LLC	BUILDINGS	2,190.17
RON KERR	*MISCELLANEOUS OFFICERS	59.72
RONALD COCKBURN	MISCELLANEOUS OFFICERS	25.00
SALIX CITY OF	FARM TO MARKET - CITY REI	447.49
SANOFI PASTEUR INC	*MEDICAL & LAB SUPPLIES	2,118.49
SARAH E BLATCHFORD***	*EMPLOYEE MILEAGE	70.00
SECURITY NATIONAL BANK (CRD-CARD)	*OFFICE SUPPLIES	4,370.88
SERGEANT BLUFF ADVOCATE	*UNSPECIFIED	1,579.96
SERVICE MASTERS OF SOOLAND	BUILDING	650.00
SHARON E SCHROEDER***	SCHOOL OF INSTRUCTION	35.85
SHEILA M GARVIN***	MILEAGE	129.36
SHOPKO	JUV. DET.-EMERG. SERVICES	242.77
SIOUX CITY JOURNAL	PUBLICATIONS	14.73
SIOUX CITY JOURNAL COMMUNICATIONS	*OFFICIAL PUBL. & LEGALS	1,281.39
SIOUX CITY TREAS (447)	*UTILITIES ASSISTANCE	42,401.73
SIOUX LAUNDRY INC	CONTRACTUAL SERVICES	2,218.58
SIOUX SALES CO	*WEARING/SAFETY APPAREL	136.85
SIOUXLAND DISTRICT HEALTH	*WELL TESTING	467.12
SIOUXLAND MENTAL HEALTH CTR	CASE MANAGE. - MEDICAID M	2,130.48
SIOUXLAND RADIOLOGY PARTNERS	HEALTH SERVICES ASSISTANC	35.14
SIOUXLAND SENIOR CTR	CONTR./OTHER GOV. & ORGAN	902.58
SIOUXLAND TAXI	PROFESSIONAL SERVICES	487.85
SMITHLAND CITY OF	FARM TO MARKET - CITY REI	197.14
SPEEDY ROOTER	PLUMBING	80.00
STAPLES (BOX 689020)	*OFFICE SUPPLIES	170.16
STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	469.98
SUSAN C NIELSEN*** RN	*EMPLOYEE MILEAGE	44.24
THERESA J JOCHUM***	MILEAGE & OTHER TRAVEL EX	71.12
THOMSON WEST	*COMPUTER SOFTWARE	1,976.35
TITAN ACCESS ACCOUNT	*PARTS	506.60
TRANSIT WORKS	EQUIPMENT	738.80
TREASURER STATE OF IOWA	BUILDINGS	463.00
TYCO INTEGRATED SECURITY LLC	MAINTENANCE CONTRACTS	639.04
ULTRA NO TOUCH CAR WASH	MOTOR VEHICLE EXPENSE	79.80
UNION PACIFIC RAILROAD CO	SIGNALS	47,867.06
UNITY POINT HEALTH ST LUKES	SCHOOL OF INSTRUCTION	180.00
US BANK (STL-MO)	*GAS/OILS	1,267.03
VERIZON WIRELESS	TELEPHONE EXPENSE	79.40
WELLMARK BLUE CROSS & BLUE SHIELD	*MEDICAL FEES	67,404.65
WILLIAM J O CONNELL	*MISCELLANEOUS OFFICERS	39.50
WOODBURY CNTY JAIL	OFFICE SUPPLIES	54.58
WOODBURY COUNTY DEBT SERVICE	*RENT BUILDINGS	6,667.00
ZIEGLER INC	FILTERS	48.69
	GRAND TOTAL -	668,931.31

* DENOTES OTHER ITEMS INCLUDED