

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 4/22/2014

Total A/P Disbursement: \$ 533,079.52

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	\$ 141,378.13
HR	WELLMARK	\$ 81,166.69

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	3,866.04	-
Auditor	-	-
Board of Supervisors	10,305.15	-
Building Services	12,293.97	-
Centurylink	-	-
Conservation	13,430.69	-
Conservation-US Bank	1,805.48	-
Detention	-	-
DHS	-	-
Drainage	6,235.51	-
Economic Development	-	-
Elections	857.17	-
Election Workers	-	-
Emergency Services	1,534.74	-
FiberComm	4,033.72	-
Homeland Security	6,997.46	-
Human Resources	3,347.40	-
HR-ACH-Delta Dental	4,896.00	-
HR-ACH-Weekly Wellmark	81,166.69	-
HR-ACH-Monthly Wellmark	141,378.13	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	70,444.64	-
Sheriff	83,526.19	-
Social Services	81,489.35	-
Tax Allocation	-	-
Treasurer	492.00	-
Verizon	4,979.19	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	533,079.52	-
Final Total	\$ 533,079.52	
Tape & Front Total	\$ 533,079.52	

0.*

310,534.70+

141,378.13+

81,166.69+

533,079.52*

0.*

0.*

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 4/25/14

ACCURATE REPORTING	*TRANSCRIPTS	897.50
AGRILAND FS INC	NATURAL & LP GAS	152.01
AMSTERDAM PRINTING &	OFFICE SUPPLIES	65.84
AUS SIOUX CITY MC LOCKBOX	WEARING/SAFETY APPAREL	11.59
BARNES & NOBLE	*MAGAZINES & BOOKS	385.21
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BILLION GMC CADILLAC NISSAN OF	*OUTSIDE SERVICES	36.40
BOMGAARS	*BUILDINGS	125.92
BUY-RITE SIGNS	BUILDINGS	108.00
C W SUTER & SON INC	HVAC SYSTEMS	230.00
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CARROLL DISTRIBUTING	PAINT	242.91
CBM FOOD SERVICE	*FOOD	12,607.48
CELLEBRITE USA CORP	OFFICE EQUIPMENT & FURN.	5,584.99
CENTURY BUSINESS PRODUCTS INC	MAINTENANCE CONTRACTS	65.79
CENTURYLINK	*TELEPHONE EXPENSE	631.93
CHESTERMAN CO	*FOOD	159.50
CHN GARBAGE SERVICE	WATER/GARBAGE	483.84
CINCINNATI INSURANCE CO	WORK COMPENSATION TTD	62.00
COFFEE KING INC	OFFICE SUPPLIES	62.25
COLONIAL RESEARCH CHEMICAL CORP	SUNDRY	39.88
COMMUNITY ACTION AGENCY	OFFICE SUPPLIES	150.00
CONNECTIONS AREA AGENCY ON AGING	CONTR./OTHER GOV. & ORGAN	3,190.00
CORNHUSKER INT TRUCKS INC	*PARTS	526.39
COUNTY CASE MANAGEMENT SERVICES	SCHOOL OF INSTRUCTION	40.00
CRESCENT ELECTRIC (ED-IA)	BUILDINGS	399.53
CULLIGAN WATER CONDITIONING	BUILDINGS	36.00
CWD CASH WAY DISTRIBUTION	FOOD	16.96
DAVENPORT CLEANERS	WEARING/SAFETY APPAREL	17.34
DCI-SOR	SCHOOL OF INSTRUCTION	40.00
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	4,703.59
DES MOINES STAMP MFG CO	OFFICE SUPPLIES	26.70
DIAMOND MOWERS INC	PARTS	349.10
DONNA M CHAPMAN***	*POSTAGE & MAILING	102.82
DRILLING MORNINGSIDE PHARMACY	*HEALTH SERVICES ASSISTANC	14,934.66
EDWARDS TOP LINE TRANSMISSIONS	MOTOR VEHICLE EXPENSE	1,700.00
ELECTRIC INNOVATIONS	*MAINTENANCE CONTRACTS	452.69
ELECTRONIC ENGINEERING CO (DM)	RADIO & RELATED EQUIPMENT	8.00
FEDEX	POSTAGE & MAILING	7.33
FIBERCOMM	*TELEPHONE EXPENSE	4,033.72
FINISH LINE FUELS LLC	*GAS/OILS	22,983.85
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	192.41
FRONTIER COMMUNICATIONS	PROFESSIONAL SERVICES	131.95
GALE GROUP	*MAGAZINES & BOOKS	397.27
GEO-COMM CORPORATION INC	PROFESSIONAL SERVICES	12,875.00
GILL HAULING INC	*SANITARY & DISPOSAL SERV.	94.64
GLOBAL ENGINEERING & CONSTRUCTION	OTHER	63,433.00
GUGGENMOS CONSTRUCTION	BUILDINGS	10,465.00
HAWKINS, INC	PLUMBING	64.33
HEALY WELDING	EQUIPMENT MAINTENANCE	85.00
HEARTLAND PAPER CO	*CUSTODIAL SUPPLIES	884.60
HOME DEPOT	*BUILDINGS	619.84
HOPE HAVEN (RV-IA)	SUPPLIES	1,173.00

* DENOTES OTHER ITEMS INCLUDED

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CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 4/25/14

HORNICK CITY OF	WATER/GARBAGE	48.00
HWY 31 QUICK STOP	*BUILDING	125.32
I & S GROUP	*UNSPECIFIED	6,235.51
IDENTISYS	OFFICE SUPPLIES	175.44
INTERSTATE BATTERY	*MOTOR VEHICLE EXPENSE	377.85
INTOXIMETERS INC	HOUSEHOLD & INST. SUPPLIE	87.00
IOS OFFICE SOLUTIONS	*MAINTENANCE CONTRACTS	196.55
IOWA DEPT OF HUMAN SERVICE	*INPATIENT/HOSPITAL	5,148.30
IOWA DEPT OF NATURAL (DS-IA)	DAMAGES	350.00
ISTATE TRUCK CENTER	*PARTS	612.78
IWIRE ELECTRONICS	RADIO & RELATED EQUIPMENT	242.62
JACKIE SMITH***	CELL PHONE EXPENSE	63.10
JACKS UNIFORMS & EQUIPMENT	WEARING/SAFETY APPAREL	99.95
JACOBS ELECTRIC	BUILDING	65.85
JAMI L JOHNSON	*TRANSCRIPTS	278.30
JANITOR DEPOT INC	*CUSTODIAL SUPPLIES	373.49
JENNIFER KVIDERA	EMPLOYEE MILEAGE	64.06
JOHNSON PROPANE HEATING &	*FUEL/HEATING	1,374.45
JOHNSTONE SUPPLY	BUILDINGS	160.32
JOSHUA WIDMAN***	EMPLOYEE MILEAGE	31.36
KNEIFL ELECTRIC	PROFESSIONAL SERVICES	278.31
KRYGER GLASS	LIABILITY/PROPERTY INSUR.	237.71
LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	103.15
LARGE PRINT OVERSTOCK	*MAGAZINES & BOOKS	119.32
LAWLER FIXTURE CO INC	BUILDINGS	2,117.62
LCC GARAGE DOOR SPECIALIST	BUILDINGS	210.00
LERROY HANSON CO	WEARING/SAFETY APPAREL	104.00
LIBRARIANS BOOK EXPRESS	MAGAZINES & BOOKS	504.52
LISA RIPPKE***	*EMPLOYEE MILEAGE	26.26
LONG LINES LTD	*MAINTENANCE CONTRACTS	778.40
LOYANNE JENSEN	EMPLOYEE MILEAGE	12.63
M & M COPY QUICK INC	TYPING, PRINTING & BINDIN	212.36
MADISON NATL LIFE INS (M-WI)***	LIFE INSURANCE PREMIUMS	535.34
MAILHOUSE	*POSTAGE & MAILING	2,098.88
MAILING SERVICES INC	POSTAGE & MAILING	2,202.74
MENARDS	*EQUIPMENT MAINTENANCE	27.55
MERCY BUSINESS HEALTH SERVICES	*HEALTH SERVICES ASSISTANC	22,295.29
MERCY MEDICAL CTR	*HEALTH SERVICES ASSISTANC	5,328.58
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	1,978.48
MID AMERICAN ENERGY (SC-IA)	LAND	4,727.52
MOTOR PARTS CENTRAL	*MOTOR VEHICLE EXPENSE	51.67
MOVILLE CITY OF	WATER/GARBAGE	27.00
MURPHY TRACTOR	*PARTS	702.67
O'REILLY AUTO PARTS	FILTERS	220.96
OFFICE ELEMENTS	*MOTOR VEHICLE	1,374.25
PATHOLOGY MEDICAL SERV OF SIOUXLAND	*MEDICAL FEES	6,360.83
PATTY ERICKSON PUTTMANN***	MILEAGE & OTHER TRAVEL EX	278.88
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	786.19
PETCO	K-9 DOG COSTS	154.59
PETERSEN OIL CO	*DIESEL	13,219.88
PHOENIX SUPPLY	HOUSEHOLD & INST. SUPPLIE	248.73
PITNEY BOWES (LOUISVILLE856390)	*OFFICE SUPPLIES	507.06
PROSECUTING ATTORNEYS TRAINING	COMPUTER SOFTWARE	400.00

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 4/25/14

QUALIFICATION TARGETS	ARMS/AMMUNITION	199.68
RAYS ELECTRICAL PLUMBING & HEATING	BUILDING	529.81
RECORD PRINTING & COPY CTR LLC	TYPING, PRINTING & BINDIN	76.06
RICK KAVA DDS	HEALTH SERVICES ASSISTANC	315.00
RML ARCHITECTS LLC	*OTHER	1,981.46
ROCKET AUTO WASH INC	*MOTOR VEHICLE EXPENSE	32.50
ROTO ROOTER (SC-IA)	BUILDINGS	130.00
SCHNEIDER CORPORATION	MAINTENANCE CONTRACTS	1,770.00
SCHUMACHER ELEVATOR	CONTRACTUAL SERVICES	2,545.69
SENTRY SECURITY FASTENERS, INC	EQUIPMENT MAINTENANCE	465.84
SHOPKO	EQUIPMENT MAINTENANCE	179.97
SIOUX CITY JOURNAL	*OFFICIAL PUBL. & LEGALS	164.12
SIOUX CITY TREAS (447)	*EMPLOYEE MILEAGE	37,678.69
SIOUX SALES CO	MOTOR VEHICLE	599.85
SIOUXLAND MENTAL HEALTH CTR	*CASE MANAGE.-BRAIN INJURY	9,195.05
SIOUXLAND PODIATRY ASSOC	*HEALTH SERVICES ASSISTANC	482.40
SIOUXLAND RADIOLOGY PARTNERS	*HEALTH SERVICES ASSISTANC	420.10
SPEEDY AUTO WASH	MOTOR VEHICLE EXPENSE	69.00
STAPLES (BOX 689020)	OFFICE SUPPLIES	16.07
STEFFEN	PARTS	230.95
SUPERCIRCUITS INC	OFFICE EQUIPMENT & FURN.	1,412.47
TALLEY HARVEY & CO	PROFESSIONAL SERVICES	150.00
THERESA J JOCHUM***	MILEAGE & OTHER TRAVEL EX	212.80
THOMSON WEST	COMPUTER SOFTWARE	1,559.38
TITAN ACCESS ACCOUNT	PARTS	756.72
TITAN RENTALS	ROAD GRADE REPLACEMENT	127.50
TRI-STATE SPECIALISTS LLP	WORKERS COMP. MEDICAL	407.00
ULTRA NO TOUCH CAR WASH	*MOTOR VEHICLE EXPENSE	175.62
UNITED HEALTHCARE INSURANCE COMPANY	MEDICAL FEES	625.00
US BANK (STL-MO)	*GAS/OILS	1,805.48
VERIZON WIRELESS	*TELEPHONE EXPENSE	6,562.23
WASTE MANAGEMENT SIOUX CITY (CS-IL)	WATER/GARBAGE	303.20
WELLMARK BLUE CROSS & BLUE SHIELD	*MEDICAL FEES	222,544.82
WESTERN IOWA COOP (H)	*GAS/OILS	43,096.22
WESTERN IOWA TECH	SCHOOL OF INSTRUCTION	6.00
WESTERN IOWA TELEPHONE	TELEPHONE EXPENSE	106.11
WEX BANK	GASOLINE	872.43
WILLIGES LLC	PARKING	180.00
WOODBURY CNTY REC	*ELECTRIC LIGHT & POWER	886.88
4-WAY STOP SHOP	GAS/OILS	80.55
	GRAND TOTAL -	589,930.55

* DENOTES OTHER ITEMS INCLUDED