

WOODBURY COUNTY AUDITOR REPORT

2

Board of Supervisor's Meeting Date:

4/29/2014

Total A/P Disbursement:

\$ 386,769.53

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> |
|----------------------|------------------------|---------------------------|
| Economic Development | Security National Bank | \$ 1,690.71 |
| Human Resources | Wellmark | \$ 49,616.31 |

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 | 251.00 | - |
| Board of Supervisors | 106,865.53 | - |
| Building Services | 5,863.25 | - |
| Centurylink | 213.35 | - |
| Conservation | 28,334.94 | - |
| Conservation-US Bank | - | - |
| Detention | - | - |
| DHS | 1,916.94 | - |
| Drainage | 1,410.42 | - |
| Economic Development | 1,690.71 | - |
| Elections | 9,876.41 | - |
| Election Workers | - | - |
| Emergency Services | 2,764.37 | - |
| FiberComm | - | - |
| Homeland Security | - | - |
| Human Resources | 47,713.97 | - |
| HR-ACH-Delta Dental | 5,010.43 | - |
| HR-ACH-Weekly Wellmark | 49,616.31 | - |
| HR-ACH-Monthly Wellmark | - | - |
| Juvenile Ct Services | - | - |
| Recorder | 25,239.43 | - |
| Roadside Management | - | - |
| Secondary Roads | 24,913.74 | - |
| Sheriff | 20,275.41 | - |
| Social Services | 52,657.72 | - |
| Tax Allocation | - | - |
| Treasurer | 1,544.48 | - |
| Verizon | - | - |
| Veteran Affairs | - | - |
| WCICC | - | - |
| Zoning | 611.12 | - |
| Sub Total | 386,769.53 | - |
| Final Total | \$ 386,769.53 | |
| Tape & Front Total | \$ 386,769.53 | |

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337,153.22+
49,616.31+

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386,769.53*

0.*

0.*

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 5/02/14

| | | |
|-------------------------------------|----------------------------|-----------|
| ACE ENGINE & PARTS DIST | SAFETY EQUIPMENT | 64.08 |
| ANDERSON BROS PRINTING CO | POSTAGE & MAILING | 11,646.46 |
| ARNOLD MOTOR SUPPLY | SAFETY EQUIPMENT | 18.37 |
| ASSOCIATES FOR PYSCHIATRIC SERVICES | *DAIG. EVALS. REL. TO COMM | 1,500.00 |
| ATIRACREDIT MASTERCARD | *TRAVEL EXPENSES | 4,477.04 |
| AUS SIOUX CITY MC LOCKBOX | *CONTRACTUAL SERVICES | 170.98 |
| BAILEY NURSERIES | AGRICULT & HORICULTURAL | 2,996.80 |
| BEAVEX INC | CONTRACTUAL SERVICES | 152.69 |
| BECKY A CLAUSEN*** | WORK COMPENSATION TTD | 293.45 |
| BOMGAARS | *BUILDINGS | 1,045.31 |
| CANDELARIO A JIMENEZ*** | WORK COMPENSATION TTD | 255.07 |
| CARDIS MFG CO | BUILDINGS | 95.00 |
| CBM FOOD SERVICE | *FOOD | 6,462.86 |
| CENTER | *GUARDIAN/CONSERVATOR | 6,250.00 |
| CENTURYLINK | *TELEPHONE EXPENSE | 314.88 |
| CHESTERMAN CO | *BUILDINGS | 36.90 |
| CONTECH CONSTR PRODUCTS | *CORRUGATED METAL PIPE | 15,345.40 |
| CONTECH ENGINEERED SOLUTIONS LLC | *UNSPECIFIED | 1,410.42 |
| CONTINUE CARE | *HEALTH SERVICES ASSISTANC | 1,177.11 |
| COTT SYSTEMS INC | PROFESSIONAL SERVICES | 24,581.76 |
| CRARY HUFF LAW FIRM | *LIABILITY/PROPERTY INSUR. | 8,608.28 |
| CSI COMPUTER SERVICE INNOVATIONS | OFFICE EQUIPMENT & FURN. | 3,699.00 |
| CWD CASH WAY DISTRIBUTION | *FOOD | 189.33 |
| DANIEL VAKULSKAS | LEGAL REPRESENTATION | 4,845.00 |
| DEAN MEINE | LEGAL REPRESENTATION | 1,740.00 |
| DECK LAW LLP | ATTORNEY FEES - JUVENILE | 177.00 |
| DELTA DENTAL PLAN OF IOWA | *DENTAL INSURANCE | 8,504.83 |
| DIANE SWOBODA PETERSON*** | *EMPLOYEE MILEAGE | 351.68 |
| EAGLE POINT CORP | EQUIPMENT | 750.00 |
| ELECTRIC INNOVATIONS | *CONTRACTUAL SERVICES | 1,200.00 |
| ELECTRONIC ENGINEERING CO (DM) | PROFESSIONAL SERVICES | 95.00 |
| FEDEX | POSTAGE & MAILING | 7.33 |
| FIRST ADMINISTRATORS INC (SD) | *MEDICAL FEES | 778.11 |
| FRANCIS CLEARY | LEGAL REPRESENTATION | 1,890.00 |
| GALLAGHER BENEFIT SERVICES | MEDICAL FEES | 2,500.00 |
| GUGGENMOS CONSTRUCTION | BUILDINGS | 1,788.00 |
| IOS OFFICE SOLUTIONS | MAINTENANCE CONTRACTS | 25.24 |
| IOWA EMERGENCY MANGEMENT ASSOC | DUES/MEMBERSHIPS | 150.00 |
| IOWA LAW ENFORCEMENT ACADEMY | SCHOOL OF INSTRUCTION | 810.00 |
| IOWA ONE CALL | MAINTENANCE CONTRACTS | 41.70 |
| IOWA SECRETARY OF STATE | VOTER REGISTRATION | 1,059.21 |
| IOWA STATE CNTY TREAS ASSC (WA-IA) | *SCHOOL OF INSTRUCTION | 275.00 |
| IOWA WORKFORCE DEVELOPMENT (DM)** | UNEMPLOYMENT CLAIMS | 25,948.00 |
| JACKS UNIFORMS & EQUIPMENT | WEARING/SAFETY APPAREL | 264.70 |
| JACKSON RECOVERY CENTERS | OTHER | 10,181.59 |
| JASON GANN | LEGAL REPRESENTATION | 81.00 |
| JODI K GILLESPIE RPR CSR | ATTORNEY FEES - JUVENILE | 74.00 |
| JOHNSON PROPANE HEATING & | *NATURAL & LP GAS | 1,081.50 |
| JOY AUTO SUPPLY INC | MOTOR VEHICLE EXPENSE | 29.46 |
| JULIE M CONOLLY*** | SCHOOL OF INSTRUCTION | 26.98 |
| KATHY S SANDS*** | SCHOOL OF INSTRUCTION | 683.68 |
| L A CARLSON CONTRACTING INC | BRIDGES | 6,252.62 |
| LCC GARAGE DOOR SPECIALIST | BUILDINGS | 253.13 |

* DENOTES OTHER ITEMS INCLUDED

04/29/14
2

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 5/02/14

| | | |
|-----------------------------------|----------------------------|------------|
| LESSMAN ELECTRIC SUPPLY | BUILDINGS | 358.23 |
| LINCOLN FINANCIAL GROUP | *LTD INSURANCE PREMIUMS | 7,364.53 |
| LISA M WILSON*** | CONTRACTUAL SERVICES | 350.00 |
| LP GILL, INC | *CONTR./OTHER GOV. & ORGAN | 95,434.60 |
| M & M COPY QUICK INC | OFFICE SUPPLIES | 58.26 |
| MAILHOUSE | *CONTRACTUAL SERVICES | 2,054.50 |
| MAIN STREET MOTORS | LIABILITY/PROPERTY INSUR. | 1,474.78 |
| MALLARD VIEW INC | RCF/PMI | 2,290.90 |
| MARK MONSON*** | *EMPLOYEE MILEAGE | 226.03 |
| MAXINE BUCKMEIER PC | LEGAL REPRESENTATION | 812.50 |
| MERCY BUSINESS HEALTH SERVICES | *MEDICAL FEES | 1,421.61 |
| MID AMERICAN ENERGY (D-IA) | *ELECTRIC LIGHT & POWER | 3,197.69 |
| MIKE BARKLEY BUSINESS LLC | BUILDINGS | 21,458.75 |
| MILLBORN FEED & SEED INC | AGRICULT & HORICULTURAL | 150.00 |
| MOSAIC - WESTERN IOWA | COMM SUPER APT LIVING | 736.60 |
| MOVILLE RECORD | PUBLICATIONS | 39.68 |
| NW IA DISTRICT OF ASSESSORS | DUES/MEMBERSHIPS | 300.00 |
| OFFICE ELEMENTS | *OFFICE SUPPLIES | 379.79 |
| PERKINS OFFICE SOLUTIONS | *OFFICE SUPPLIES | 2,476.70 |
| POMPS TIRE SERVICE INC | TIRES & TUBES | 528.00 |
| RECORD PRINTING & COPY CTR LLC | *TYPING, PRINTING & BINDIN | 409.61 |
| RICK D SCHNEIDER*** | *TRAVEL EXPENSES | 20.00 |
| RICK KAVA DDS | HEALTH SERVICES ASSISTANC | 315.00 |
| ROBERT WICHSER | LEGAL REPRESENTATION | 919.79 |
| SAPP BROS PETROLEUM INC | GAS/OILS | 1,501.88 |
| SECURITY NATIONAL BANK (CRD-CARD) | *BUILDINGS | 3,066.34 |
| SIOUX CITY FORD | MOTOR VEHICLE EXPENSE | 14.85 |
| SIOUX CITY JOURNAL | PUBLICATIONS | 119.90 |
| SIOUX CITY TREAS (447) | *WATER/GARBAGE | 1,175.46 |
| SIOUXLAND ANIMAL HOSPITAL | K-9 DOG COSTS | 29.25 |
| SIOUXLAND MENTAL HEALTH CTR | *TREATMENT SERVICES/OTHER | 30,313.50 |
| SOOLAND BOBCAT | EQUIPMENT MAINTENANCE | 25.72 |
| SPEEDY ROOTER | *PLUMBING | 641.51 |
| STERLING COMPUTERS CORP | OFFICE EQUIPMENT & FURN. | 5,105.44 |
| SUNSET LAW ENFORCEMENT | ARMS/AMMUNITION | 2,844.16 |
| TALLEY HARVEY & CO | PROFESSIONAL SERVICES | 150.00 |
| THERESA RACHEL | LEGAL REPRESENTATION | 234.00 |
| THOMSON WEST | MAGAZINES & BOOKS | 428.00 |
| TRANE COMPANY | BUILDINGS | 2,351.52 |
| TREIBER AUTO PARTS AND REPAIR | MOTOR VEHICLE EXPENSE | 13.38 |
| WELLMARK BLUE CROSS & BLUE SHIELD | *MEDICAL FEES | 49,616.31 |
| WIGMAN CO | *BUILDINGS | 659.88 |
| WOODBURY CNTY SHERIFF | OFFICE SUPPLIES | 89.37 |
| ZEE MEDICAL CO | BUILDINGS | 57.55 |
| ZIEGLER INC | *PARTS | 220.90 |
| | GRAND TOTAL - | 404,092.42 |

* DENOTES OTHER ITEMS INCLUDED