

# WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

5/6/2014

Total A/P Disbursement:

\$ 542,051.81

\*\*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	\$ 39,230.22

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>
Election	Anderson Brothers	\$ 11,646.46

**BATCH TOTAL REPORT**

Department	Batch Amount	Amount - Period 13
Attorney	4,678.92	-
Auditor	3,889.20	-
Board of Supervisors	537.23	-
Building Services	37,174.23	-
Centurylink	-	-
Conservation	-	-
Conservation-US Bank	-	-
Detention	-	-
DHS	1,453.17	-
Drainage	-	-
Economic Development	50.00	-
Elections	13,791.24	-
Election Workers	-	-
Emergency Services	1,022.84	-
FiberComm	-	-
Homeland Security	-	-
Human Resources	39,284.70	-
HR-ACH-Delta Dental	6,745.84	-
HR-ACH-Weekly Wellmark	39,230.22	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	21,765.63	-
Recorder	546.73	-
Roadside Management	-	-
Secondary Roads	110,722.63	-
Sheriff	34,072.29	-
Social Services	-	-
Tax Allocation	223,563.17	-
Treasurer	3,523.77	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	542,051.81	-
Final Total	\$ 542,051.81	
Tape & Front Total	\$ 542,051.81	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 5/09/14

ACCURATE REPORTING	TRANSCRIPTS	59.75
AMSAN	HOUSEHOLD & INST. SUPPLIE	1,607.82
ATIRACREDIT MASTERCARD	*BUILDINGS	66.64
AUS SIOUX CITY MC LOCKBOX	WEARING/SAFETY APPAREL	11.59
AUTRY REPORTING	TRANSCRIPTS	44.95
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BIG STATE INDUSTRIAL SUPPLY INC	PAINT	107.88
BOMGAARS	*BUILDINGS	460.07
C & S COMMUNICATIONS INC	TELEPHONE EXPENSE	37.00
C W SUTER & SON INC	HVAC SYSTEMS	920.00
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CAROLYN A PLUEGER	*TRANSCRIPTS	353.30
CBM FOOD SERVICE	*FOOD	6,286.34
CEDCORP	PROFESSIONAL SERVICES	50.00
CENTURYLINK	PROFESSIONAL SERVICES	2,394.29
CHARLES CLARK***	SAFETY	49.72
CHRISTIAN HOME ASSN	DAY CARE/CHILD CARE ASS'T	2,799.00
CINCINNATI INSURANCE CO	WORK COMPENSATION TTD	25.00
CONTECH CONSTR PRODUCTS	CORRUGATED METAL PIPE	4,746.00
CREATIVE PRODUCT SOURCING INC DARE	UNSPECIFIED	46.75
CRITTENTON CENTER	*DAY CARE/CHILD CARE ASS'T	15,478.79
CSI COMPUTER SERVICE INNOVATIONS	OFFICE EQUIPMENT & FURN.	2,982.02
CWD CASH WAY DISTRIBUTION	*FOOD	106.67
DAKOTA CNTY SHERIFF (DC-NE)	NOTICES/SUBPOENAS	18.59
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	6,380.84
DISASTER & EMERGENCY SERVICES	TAX ALLOTMENT	41,371.92
DISTRICT HEALTH FUND	TAX ALLOTMENT	182,191.25
DIXON CONSTR CO	BRIDGES	5,699.23
DOCUMENT DEPOT & DESTRUCTION INC	CONTRACTUAL SERVICES	252.00
DONS PRO SHOP	TYPING, PRINTING & BINDIN	8.00
ECOLAB PEST ELIMINATION	*CONTRACTUAL SERVICES	300.00
ELECTRONIC ENGINEERING CO (DM)	*CONTRACTUAL SERVICES	1,402.65
FAYE E HILL***	*MILEAGE	25.61
FEDEX	POSTAGE & MAILING	7.33
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	365.00
FRONTIER COMMUNICATIONS	SHOP TELEPHONE	39.05
GATEWAY ENGINEERING, INC	BUILDINGS	60.00
GCR TIRE CENTER	*TIRES & TUBES	266.26
HEARTLAND PAPER CO	CUSTODIAL SUPPLIES	783.25
INLAND TRUCK PARTS CO	*SAFETY EQUIPMENT	222.49
IOWA DEPT OF NATURAL RESOURCES	*DAMAGES	700.00
IOWA DEPT OF TRANSPORTATION (A-IA)	EQUIPMENT	50.00
IOWA PRISON IND	*TYPING, PRINTING & BINDIN	15,092.70
IOWA STATE CNTY TREAS ASSC (WA-IA)	SCHOOL OF INSTRUCTION	10.00
IOWA WEED COMMISSIONERS ASSN	SCHOOL OF INSTRUCTION	120.00
ISACA TREASURER	SCHOOL OF INSTRUCTION	190.00
ISTATE TRUCK CENTER	*PARTS	3,257.65
JACKS UNIFORMS & EQUIPMENT	WEARING/SAFETY APPAREL	53.80
JAMI L JOHNSON	*TRANSCRIPTS	447.30
JAMIE D JORGENSEN CSR	TRANSCRIPTS	32.00
JANITOR DEPOT INC	*HOUSEHOLD & INST. SUPPLIE	2,132.15
JEAN M JESSEN***	MEAL EXPENSES	24.23
JIM HAWK TRUCK TRAILERS	*OUTSIDE SERVICES	1,714.52

\* DENOTES OTHER ITEMS INCLUDED

05/06/14  
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CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 5/09/14

JODI K GILLESPIE RPR CSR	TRANSCRIPTS	74.00
JOHN ROBINSON	*BUILDINGS	420.00
JOHNSON PROPANE HEATING &	*NATURAL & LP GAS	1,627.50
K & P SERVICES	*BUILDINGS	581.16
KREISERS INC (SF-SD)	*HEALTH SERVICES ASSISTANC	326.91
KRYGER GLASS	LIABILITY/PROPERTY INSUR.	177.24
L G EVERIST INC	*GRANULAR	8,370.19
LESSMAN ELECTRIC SUPPLY	MAINTENANCE CONTRACTS	21.00
LETITIA A BRICE***	SCHOOLS & FEES	5.00
MAIL SERVICES LLC	*TYPING, PRINTING & BINDIN	2,934.89
MAILHOUSE	*POSTAGE & MAILING	1,277.41
MALLOY ELECTRIC MOTOR SUPPLY	EQUIPMENT MAINTENANCE	155.40
MARI H TURK	*ATTORNEY FEES - JUVENILE	935.00
MENARDS	*BUILDINGS	102.77
MERCY BUSINESS HEALTH SERVICES	*HEALTH SERVICES ASSISTANC	714.49
MERCY MEDICAL CTR	*HEALTH SERVICES ASSISTANC	16,365.92
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	33,724.69
MONONA CNTY SHERIFF	NOTICES/SUBPOENAS	119.44
MURPHY TRACTOR	FILTERS	238.37
NORTHWEST ENVIRONMENTAL SERV INC	GROUND	1,437.89
NW IOWA EMERGENCY PHYSICIANS	*HEALTH SERVICES ASSISTANC	194.70
O'HALLORAN INTERNATIONAL	*OUTSIDE SERVICES	1,558.83
O'REILLY AUTO PARTS	FILTERS	159.56
OFFICE ELEMENTS	*OFFICE SUPPLIES	1,290.43
OFFICE SYSTEMS CO	MAINTENANCE CONTRACTS	190.00
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	1,713.83
PETERSEN OIL CO	*DIESEL	11,858.56
PRIORITY DISPATCH	PROFESSIONAL SERVICES	234.00
QUAKERDALE	DAY CARE/CHILD CARE ASS'T	513.15
RACOM CORP (MARSHALLTOWN)	RADIO & RELATED EQUIPMENT	28.91
REPORTING SERVICES LLC	TRANSCRIPTS	518.89
RICK KAVA DDS	HEALTH SERVICES ASSISTANC	315.00
ROBINSON TEXTILES	HOUSEHOLD & INST. SUPPLIE	909.30
SAMS CLUB (A-GA)	FOOD	368.36
SANITARY SERVICES	WATER/GARBAGE	91.10
SCHNEIDER CORPORATION	PROFESSIONAL SERVICES	1,350.00
SECURE BENEFITS SYSTEMS	*MEDICAL REIMBURSEMENT	37,845.26
SECURITY NATIONAL BANK	MISCELLANEOUS RENTALS	176.95
SECURITY NATIONAL BANK (CRD-CARD)	*SCHOOL OF INSTRUCTION	4,929.07
SERVICE MASTERS OF SOOLAND	BUILDING	650.00
SIOUX CITY JOURNAL	*PUBLICATIONS	29.46
SIOUX CITY TREAS (447)	*PROFESSIONAL SERVICES	36,687.92
SIOUXLAND ANIMAL HOSPITAL	K-9 DOG COSTS	194.57
SIOUXLAND LOCK & KEY	BUILDINGS	26.40
SIOUXLAND RADIOLOGY PARTNERS	HEALTH SERVICES ASSISTANC	14.58
STAPLES (BOX 689020)	OFFICE SUPPLIES	330.90
STEFFEN	*PARTS	3,066.59
SUNKIST BAKERY CO	SUPPLIES	16.75
TALLEY HARVEY & CO	PROFESSIONAL SERVICES	105.00
TARGET BANK	*SUPPLIES	62.10
TERRY SVENDSEN***	*GAS/OILS	6.72
THOMSON WEST	*MAGAZINES & BOOKS	630.97
TOOL DEPOT	BUILDINGS	88.50

\* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 5/09/14

UMBACH SEED & FEED STORE	SEED/FERTILIZER	1,250.00
UNION PACIFIC RAILROAD CO	SIGNALS	46,728.04
VERIZON WIRELESS	TELEPHONE EXPENSE	79.42
VSP VISION SERVICE PLAN	MEDICAL FEES	713.68
WASECA COUNTY SHERIFF	PROFESSIONAL SERVICES	65.00
WELLMARK BLUE CROSS & BLUE SHIELD	*MEDICAL FEES	39,230.22
WOODBURY CNTY SHERIFF	UNSPECIFIED	500.00
YOUTH EMERGENCY SERVICES & SHELTER	*DAY CARE/CHILD CARE ASS'T	2,985.60
ZIEGLER INC	*EQUIPMENT MAINTENANCE	1,199.27
	GRAND TOTAL -	570,916.78

\* DENOTES OTHER ITEMS INCLUDED