

WOODBURY COUNTY AUDITOR REPORT

2

Board of Supervisor's Meeting Date:

5/27/2014

Total A/P Disbursement:

\$ 1,371,993.94

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>
Human Resources	Wellmark	\$ 81,664.09

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>
-------------	---------------	---------------------------

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	-	-
Board of Supervisors	1,008,828.79	-
Building Services	6,120.92	-
Centurylink	-	-
Conservation	9,048.17	-
Conservation-US Bank	-	-
Detention	-	-
DHS	2,055.04	-
Drainage	11,466.81	-
Economic Development	-	-
Elections	620.82	-
Election Workers	-	-
Emergency Services	9,461.31	-
FiberComm	-	-
Homeland Security	469.00	-
Human Resources	121,223.51	-
HR-ACH-Delta Dental	4,024.24	-
HR-ACH-Weekly Wellmark	81,664.09	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	2,275.72	-
Roadside Management	-	-
Secondary Roads	22,137.95	-
Sheriff	19,300.25	-
Social Services	69,844.48	-
Tax Allocation	-	-
Treasurer	3,264.72	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	188.12	-
Sub Total	1,371,993.94	-
Final Total	\$ 1,371,993.94	
Tape & Front Total	\$ 1,371,993.94	

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 5/30/14

ACE ENGINE & PARTS DIST	*BUILDINGS	39.14
ALEXANDER HAMILTON INSTITUTE	MAGAZINES & BOOKS	336.60
ARTHUR GALLAGHER RISK MANAGEMENT	*LIABILITY/PROPERTY INSUR.	106,710.00
ASSOCIATES FOR PSYCHIATRIC SERVICES	DAIG. EVALS. REL. TO COMM	300.00
AUS SIOUX CITY MC LOCKBOX	*MAINTENANCE CONTRACTS	170.98
BARBARA HARDIE	EMPLOYEE MILEAGE	14.14
BARNES & NOBLE	*MAGAZINES & BOOKS	601.43
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
BEESON, GARY	CONTRACTUAL SERVICES	20.00
BEKINS FIRE & SAFETY SERVICES	MAINTENANCE CONTRACTS	115.75
BOMGAARS	*BUILDINGS	255.82
BRIAN CRICHTON	*MISCELLANEOUS OFFICERS	30.16
BRICKHOUSE SECURITY	OFFICE EQUIPMENT & FURN.	469.00
BURKE ENGINEERING	*BUILDINGS	47.55
CANDELARIO A JIMENEZ***	WORK COMPENSATION TTD	255.07
CARLA BOGGS	*EMPLOYEE MILEAGE	500.00
CBM FOOD SERVICE	FOOD	6,214.79
CENTURYLINK	*TELEPHONE EXPENSE	247.94
CHESTERMAN CO	OFFICE SUPPLIES	10.30
CLARK CONSTR CO	CONTR./OTHER GOV. & ORGAN	3,335.23
CONTECH ENGINEERED SOLUTIONS LLC	*UNSPECIFIED	2,339.99
COREY D MEISTER	*MISCELLANEOUS OFFICERS	51.44
CORNHUSKER INT TRUCKS INC	PARTS	74.13
CSI COMPUTER SERVICE INNOVATIONS	BUILDINGS	878.45
CWD CASH WAY DISTRIBUTION	*FOOD	317.56
DAGMAR KOPACS-RADLOFF***	EMPLOYEE MILEAGE	164.47
DALE PETERSON	EMPLOYEE MILEAGE	9.09
DANIEL VAKULSKAS	LEGAL REPRESENTATION	375.00
DARRELL IVERSON	*EMPLOYEE MILEAGE	525.00
DELTA DENTAL PLAN OF IOWA	*DENTAL INSURANCE	7,614.45
DONNA M CHAPMAN***	*POSTAGE & MAILING	38.84
FARM & HOME PUBLISHERS	OFFICE SUPPLIES	284.00
FEDEX	POSTAGE & MAILING	7.33
FIRST ADMINISTRATORS INC (SD)	MEDICAL FEES	428.00
FRANCIS CLEARY	LEGAL REPRESENTATION	1,824.00
GALE/CENGAGE LEARNING	*MAGAZINES & BOOKS	55.73
GALLAGHER BENEFIT SERVICES	MEDICAL FEES	2,500.00
HEARTLAND PAPER CO	OFFICE SUPPLIES	705.63
HYDRAULIC SALES & SERVICE	PARTS	134.88
INTERSTATE MECHANICAL CORP	COMMUNICATION EQUIPMENT	154.00
IOS OFFICE SOLUTIONS	MAINTENANCE CONTRACTS	145.78
IOWA COUNTY RECORDERS ASSOCIATION	MAINTENANCE CONTRACTS	1,664.46
IOWA ONE CALL	MAINTENANCE CONTRACTS	63.40
IOWA PRISON IND	TYPING, PRINTING & BINDIN	524.50
JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	607.30
JANICE MURRAY	EMPLOYEE MILEAGE	11.11
JANITOR DEPOT INC	*HOUSEHOLD & INST. SUPPLIE	1,199.93
JASON PETERSEN***	SAFETY	59.42
JAY KIRKENDALL	*EMPLOYEE MILEAGE	510.00
JOHN D BAINBRIDGE	SAFETY	175.00
JOY AUTO SUPPLY INC	*FILTERS	403.66
KAREN KAY PING	*UNSPECIFIED	486.07
KATIE COLLING	*MISCELLANEOUS OFFICERS	12.80

* DENOTES OTHER ITEMS INCLUDED

05/27/14
2

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 5/30/14

KENDRA M OLSON	LEGAL REPRESENTATION	18.00
KIDS REFERENCE COMPANY INC	MAGAZINES & BOOKS	65.24
LEWIS ELECTRIC COMPANY	EQUIPMENT MAINTENANCE	125.01
LINCOLN NATIONAL LIFE INSURANCE CO	*LTD INSURANCE PREMIUMS	7,286.76
LONG LINES LTD	*TELEPHONE EXPENSE	125.09
LOYANNE JENSEN	EMPLOYEE MILEAGE	7.07
MADISON NATL LIFE INS (M-WI)***	LIFE INSURANCE PREMIUMS	527.35
MAILHOUSE	*CONTRACTUAL SERVICES	2,142.54
MARK MONSON***	*EMPLOYEE MILEAGE	156.59
MARSHALL SOHM	EMPLOYEE MILEAGE	33.33
MARK DISTRIBUTION INC	*GRANULAR	17,207.50
MATHESON-LINWELD	HEALTH SERVICES ASSISTANC	30.09
MAXINE BUCKMEIER PC	LEGAL REPRESENTATION	279.30
MENARDS	*BUILDINGS	168.72
MERCY BUSINESS HEALTH SERVICES	*MEDICAL FEES	1,638.35
MERCY MEDICAL CTR	HEALTH SERVICES ASSISTANC	1,397.90
MICHAEL R CLAYTON***	*MEAL EXPENSES	382.14
MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	4,450.85
MID STEP SERVICES (STONE)	*CONTRACTUAL SERVICES	240.00
MIDAMERICA BOOKS	MAGAZINES & BOOKS	149.70
MIDWEST ALARM COMPANY INC	COMMUNICATION EQUIPMENT	125.00
MOBILE VISION INC	MAINTENANCE CONTRACTS	2,597.00
MOVILLE CITY OF	WATER/GARBAGE	28.00
MUNGER REINSCHMIDT & DENNE	*UNSPECIFIED	7,897.75
MURPHY TRACTOR	*OIL	499.37
O'HALLORAN INTERNATIONAL	PARTS	11.61
O'REILLY AUTO PARTS	*FILTERS	642.02
OFFICE ELEMENTS	*OFFICE SUPPLIES	611.26
OFFICE SYSTEMS CO	LEASE/PURCHASE AGREEMENT	511.12
PATRICK ROGERS	*EMPLOYEE MILEAGE	385.00
PERKINS OFFICE SOLUTIONS	*OFFICE SUPPLIES	2,916.15
PETCO	*BUILDINGS	297.92
PRIMEBANK	*LONG TERM DEBT RETIREMENT	111,371.23
PYLELO***, JOHN	*OFFICE SUPPLIES	39.71
RAND AG CHEMICALS	UNSPECIFIED	329.00
RECORD PRINTING & COPY CTR LLC	*OFFICE SUPPLIES	1,633.67
RICK COLLINS TOYOTA	MOTOR VEHICLE EXPENSE	138.00
RICK KAVA DDS	HEALTH SERVICES ASSISTANC	466.00
RML ARCHITECTS LLC	*BUILDINGS	1,279.91
ROBERT E BROUILLETTE	*MISCELLANEOUS OFFICERS	40.80
ROCKET AUTO WASH INC	MOTOR VEHICLE EQUIPMENT	15.75
SCHOLASTIC BOOK FAIRS	MAGAZINES & BOOKS	531.75
SCHUMACHER ELEVATOR	*MAINTENANCE CONTRACTS	2,889.52
SCOTT LINDEN	EMPLOYEE MILEAGE	10.10
SECURITY NATIONAL BANK	*LONG TERM DEBT RETIREMENT	893,257.82
SECURITY NATIONAL BANK (CRD-CARD)	OFFICE SUPPLIES	95.18
SELECT PARTS, INC	MOTOR VEHICLE EXPENSE	102.87
SERGEANT BLUFF ADVOCATE	*OFFICIAL PUBL. & LEGALS	620.82
SHERWIN WILLIAMS	BUILDINGS	147.94
SIMPCO SIOUXLAND INTERSTATE	PROFFESIONAL SERVICE	8,282.40
SIOUX CITY JOURNAL	OFFICIAL PUBL. & LEGALS	13.21
SIOUX CITY TARP MFG & CANVAS	SAFETY EQUIPMENT	25.00
SIOUX CITY TREAS (447)	*WATER/GARBAGE	637.03

* DENOTES OTHER ITEMS INCLUDED

CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 5/30/14

SIOUX SALES CO	*WEARING/SAFETY APPAREL	501.45
SIOUXLAND MENTAL HEALTH CTR	*TREATMENT SERVICES/OTHER	66,805.71
SIOUXLAND RADIOLOGY PARTNERS	*HEALTH SERVICES ASSISTANC	368.35
SMITHS DETECTION INC	RADIO & RELATED EQUIPMENT	1,600.00
SPEEDY AUTO WASH	MOTOR VEHICLE EXPENSE	138.00
SUNDQUIST ENGINEERING PC (ONAWA)	*UNSPECIFIED	414.00
SUPERIOR VISION	MEDICAL FEES	2,667.14
SUSAN MATTHIAS	EMPLOYEE MILEAGE	20.20
TALLEY HARVEY & CO	*PROFESSIONAL SERVICES	225.00
TIMOTHY BOTTARO	LEGAL REPRESENTATION	78.00
TITAN ACCESS ACCOUNT	PARTS	756.72
TODD A TROBAUGH***	K-9 DOG COSTS	696.10
VERIZON WIRELESS	*TELEPHONE EXPENSE	1,398.48
WELLMARK BLUE CROSS & BLUE SHIELD	*MEDICAL FEES	81,664.09
WESTERN IOWA COOP (H)	*GAS/OILS	80.71
WESTERN IOWA TELEPHONE	TELEPHONE EXPENSE	98.42
WEX BANK	GASOLINE	812.63
WIGMAN CO	*BUILDINGS	459.07
WOODBURY CNTY TREASURER	*BUILDINGS	4,743.69
4-WAY STOP SHOP	GAS/OILS	85.01
	GRAND TOTAL -	1,382,806.98

* DENOTES OTHER ITEMS INCLUDED