

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/29/2016

Total A/P Disbursement: \$ 337,131.35

This is the total of all department claims that will be presented to the Board of Supervisors this period

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	\$ 108,955.72
		\$ -
		\$ -

Final

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	379.37	-
Board of Supervisors	1,918.09	-
Building Services	49,854.57	-
Centurylink	-	-
Conservation	1,290.46	-
Conservation-US Bank	2,248.39	-
Courthouse Safety & Security	-	-
Detention	4,287.47	-
DHS	-	-
Drainage	-	-
Economic Development	-	-
Elections	748.57	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	40,091.38	-
HR-ACH-Delta Dental	3,937.35	-
HR-ACH-Weekly Wellmark	108,955.72	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	536.12	-
Roadside Management	-	-
Secondary Roads	101,931.21	-
Sheriff	-	-
Social Services	-	-
Tax Allocation	12,269.13	-
Treasurer	3,757.59	-
Verizon	4,667.91	-
Veteran Affairs	19.98	-
WCICC	-	-
Zoning	238.04	-
Verbal Approvals Total	-	-
Sub Total	337,131.35	-
Final Total	\$ 337,131.35	
Tape & Front Total	\$ 337,131.35	

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228 * 175 * 65 *

108 * 955 * 72 *

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337 * 131 * 55 *

0 *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

3/29/2016

Total A/P Disbursement:

\$ 228,175.63

This is the total of all department claims that will be presented to the Board of Supervisors this period

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>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	379.37	-
Board of Supervisors	1,918.09	-
Building Services	49,854.57	-
Centurylink	-	-
Conservation	1,290.46	-
Conservation-US Bank	2,248.39	-
Courthouse Safety & Security	-	-
Detention	4,287.47	-
DHS	-	-
Drainage	-	-
Economic Development	-	-
Elections	748.57	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	40,091.38	-
HR-ACH-Delta Dental	3,937.35	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	536.12	-
Roadside Management	-	-
Secondary Roads	101,931.21	-
Sheriff	-	-
Social Services	-	-
Tax Allocation	12,269.13	-
Treasurer	3,757.59	-
Verizon	4,667.91	-
Veteran Affairs	19.98	-
WCICC	-	-
Zoning	238.04	-
Verbal Approvals Total	-	-
Sub Total	228,175.63	-
Final Total	\$ 228,175.63	
Tape & Front Total	\$ 228,175.63	

0.00

165.57+

214.00+

1,918.09+

49,854.57+

1,290.46+

2,248.39+

748.57+

40,091.38+

3,937.35+

4,287.47+

4,667.91+

238.04+

536.12+

101,931.21+

12,269.13+

3,757.59+

19.98+

228,175.63

228,175.63

228,175.63

<u>Auditor Corrections for Clerical Errors</u>							
<u>Batch #</u>	<u>Trans #</u>	<u>Department</u>	<u>Entry Person</u>	<u>Correction Description</u>	<u>Spoke or emailed Before Making Change</u>	<u>Initials</u>	<u>Changed System</u>
1489	500	Juvenile Detention	Mark Olsen	Incorrect amount	Mark	Ir	yes
1506	900	Building Services	Rene Pettigrew	Incorrect invoice #	Rene	Ir	yes
1506	1000	Building Services	Rene Pettigrew	Incorrect invoice #	Rene	Ir	yes
1506	1100	Building Services	Rene Pettigrew	Incorrect invoice #	Rene	Ir	yes