

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:

3/3/2015

Total A/P Disbursement:

\$ 524,402.47

\*\*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>
HR	WELLMARK	\$ 85,511.10

*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	1,213.50	-
Board of Supervisors	1,508.32	-
Building Services	7,512.08	-
Centurylink	78.56	-
Conservation	3,115.74	-
Conservation-US Bank	-	-
Courthouse Safety & Security	50.75	-
Detention	8,588.21	-
DHS	-	-
Drainage	-	-
Economic Development	4,750.00	-
Elections	102.30	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	63,886.88	-
HR-ACH-Delta Dental	6,800.94	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	85,511.10	-
Juvenile Ct Services	-	-
Recorder	693.61	-
Roadside Management	-	-
Secondary Roads	19,982.81	-
Sheriff	82,511.98	-
Social Services	1,776.84	-
Tax Allocation	232,730.69	-
Treasurer	3,486.98	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	101.18	-
Sub Total	524,402.47	-
Final Total	\$ 524,402.47	
Tape & Front Total	\$ 524,402.47	

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438,391.27\*

85,511.10\*

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524,402.47\*

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

3/3/2015

Total A/P Disbursement:

\$ 438,891.37

\*\*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	1,213.50	-
Board of Supervisors	1,508.32	-
Building Services	7,512.08	-
Centurylink	78.56	-
Conservation	3,115.74	-
Conservation-US Bank	-	-
Courthouse Safety & Security	50.75	-
Detention	8,588.21	-
DHS	-	-
Drainage	-	-
Economic Development	4,750.00	-
Elections	102.30	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	63,886.88	-
HR-ACH-Delta Dental	6,800.94	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	693.61	-
Roadside Management	-	-
Secondary Roads	19,982.81	-
Sheriff	82,511.98	-
Social Services	1,776.84	-
Tax Allocation	232,730.69	-
Treasurer	3,486.98	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	101.18	-
Sub Total	438,861.37	-
Final Total	\$ 438,861.37	
Tape & Front Total	\$ 438,891.37	

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1,213.50+  
 1,508.32+  
 7,512.08+  
     78.56+  
 3,115.74+  
 4,750.00+  
     102.30+  
 63,886.88+  
 6,800.94+  
 8,588.21+  
     30.00+  
     101.18+  
     693.61+  
     50.75+  
     773.82+  
 19,982.81+  
 12,802.14+  
 69,549.14+  
     160.70+  
     1,776.84+  
     8,561.02+  
 224,169.67+  
     3,486.98+  
 438,891.37\*

Auditor Corrections for Clerical Errors							
Batch #	Trans #	Department	Entry Person	Correction Description	Spoke or emailed Before Making Change	Initial	Changed System
1318	100	Election Admin	Kim Grieve	Wrong vendor	Kim Grieve	lr	yes
1289	700	Juvenile Detention	Mark Olsen	Wrong amount	Mark Olsen	jj	yes
1289	1100	Juvenile Detention	Mark Olsen	Needs to be in bank code 10	Mark Olsen	jj	yes
1261		DHS	Returned batch to dept - missing descriptions		Shelly Dophin	jj	NA
1319	100	Economic Development	Dawn Norton	Incorrect invoice date	Dawn Norton	jj	yes
1326	100	Sheriff	Jennifer Beeson	Missing receipt and travel form for \$1	Jennifer called asking if mi	lr	NA
1339	100	Recorder	Diane Peterson	Incorrect Invoice #	Diane Peterson	jj	yes
1344	100	Safety & Security	Melissa Miller	Incorrect invoice date	Gloria Mollet	jj	yes
1338	500	Treasurer	Mike Clayton	Incorrect invoice date		jj	yes
1342	400	Board of Supervisors	Heather Satterwh	Incorrect invoice date	Karen James	jj	yes
1343	1000	Human Resources	Melissa Miller	Incorrect invoice #	Gloria Mollet	jj	yes
1343	1200	Human Resources	Melissa Miller	Incorrect invoice #	Gloria Mollet	jj	yes
1322	2500	Secondary Roads	Tish Brice	Incorrect invoice date	Tish Brice	jj	yes
1322	3400	Secondary Roads	Tish Brice	Incorrect invoice #	Tish Brice	jj	yes
1322	3500	Secondary Roads	Tish Brice	Incorrect invoice date	Tish Brice	jj	yes
1322	3600	Secondary Roads	Tish Brice	Incorrect invoice date	Tish Brice	jj	yes
1322	3700	Secondary Roads	Tish Brice	Incorrect invoice date	Tish Brice	jj	yes
1321	5700	Sheriff	Jennifer Beeson	Incorrect invoice date	Jennifer Beeson	jj	yes
1321	5800	Sheriff	Jennifer Beeson	Incorrect invoice date	Jennifer Beeson	jj	yes
1321	5900	Sheriff	Jennifer Beeson	Incorrect invoice date	Jennifer Beeson	jj	yes
1321	6000	Sheriff	Jennifer Beeson	Incorrect invoice date	Jennifer Beeson	jj	yes
1321	6100	Sheriff	Jennifer Beeson	Incorrect invoice date	Jennifer Beeson	jj	yes
1321	6200	Sheriff	Jennifer Beeson	Incorrect invoice date	Jennifer Beeson	jj	yes
1321	6300	Sheriff	Jennifer Beeson	Incorrect invoice date	Jennifer Beeson	jj	yes
1321	6400	Sheriff	Jennifer Beeson	Incorrect invoice date	Jennifer Beeson	jj	yes
1321	6500	Sheriff	Jennifer Beeson	Incorrect invoice date	Jennifer Beeson	jj	yes
1321	6600	Sheriff	Jennifer Beeson	Incorrect invoice date	Jennifer Beeson	jj	yes
1321	6700	Sheriff	Jennifer Beeson	incorrect invoice date	Jennifer Beeson	jj	yes
1321	6800	Sheriff	Jennifer Beeson	Incorrect invoice date	Jennifer Beeson	jj	yes
1321	7100	Sheriff	Jennifer Beeson	Incorrect invoice date	Jennifer Beeson	jj	yes