

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

1/26/2016

Total A/P Disbursement:

\$ 752,185.05

\*\*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      | \$ 163,068.85             |
|                 |               | \$ -                      |
|                 |               | \$ -                      |

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                     | 1,121.76      | -                  |
| Auditor                      | 329.00        | -                  |
| Board of Supervisors         | 22,089.32     | -                  |
| Building Services            | 19,871.66     | -                  |
| Centurylink                  | -             | -                  |
| Conservation                 | 2,455.97      | -                  |
| Conservation-US Bank         | 2,439.76      | -                  |
| Courthouse Safety & Security | -             | -                  |
| Detention                    | 6,982.43      | -                  |
| DHS                          | -             | -                  |
| Drainage                     | -             | -                  |
| Economic Development         | 519.99        | -                  |
| Elections                    | 40,346.97     | -                  |
| Election Workers             | -             | -                  |
| Emergency Services           | 28,269.22     | -                  |
| FiberComm                    | 3,649.85      | -                  |
| Human Resources              | 114,581.64    | -                  |
| HR-ACH-Delta Dental          | 5,661.30      | -                  |
| HR-ACH-Weekly Wellmark       | 163,068.85    | -                  |
| HR-ACH-Monthly Wellmark      | -             | -                  |
| Juvenile Ct Services         | -             | -                  |
| Recorder                     | 337.48        | -                  |
| Roadside Management          | 38.66         | -                  |
| Secondary Roads              | 281,409.08    | -                  |
| Sheriff                      | 52,156.80     | -                  |
| Social Services              | -             | -                  |
| Tax Allocation               | -             | -                  |
| Treasurer                    | 1,089.58      | -                  |
| Verizon                      | 5,765.73      | -                  |
| Veteran Affairs              | -             | -                  |
| WCICC                        | -             | -                  |
| Zoning                       | -             | -                  |
| Verbal Approvals Total       | -             | -                  |
| Sub Total                    | 752,185.05    | -                  |
| Final Total                  | \$ 752,185.05 |                    |
| Tape & Front Total           | \$ 752,185.05 |                    |

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589,116.20

163,068.85

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752,185.05

0 \*

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|             |               | \$ -                      |

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|-------------|---------------|---------------------------|
|             |               | \$ -                      |
|             |               | \$ -                      |
|             |               | \$ -                      |

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| Detention                    | 6,982.43      | -                  |
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| WCICC                        | -             | -                  |
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| Verbal Approvals Total       | -             | -                  |
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0.\*\*

529.00+

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24,051.52+

28,105.48+

1,089.58+

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589,116.20\*

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| <u>Auditor Corrections for Clerical Errors</u> |         |                      |                |                        |  |                 |                                 |
|--|---------|----------------------|----------------|------------------------|--|-----------------|---------------------------------|
| Batch #  | Trans # | Department           | Entry Person   | Correction Description | <u>Spoke or emailed</u><br><u>Before Making Change</u> | <u>Initials</u> | <u>Changed</u><br><u>System</u> |
| 1143   | 100     | Economic Development | Dawn Norton    | Incorrect invoice #    | Dawn   | lr              | yes                             |
| 1143   | 200     | Economic Development | Dawn Norton    | Incorrect invoice #    | Dawn   | lr              | yes                             |
| 1139   | 500     | Juvenile Detention   | Mark Olsen     | Incorrect amount       | Mark   | lr              | yes                             |
| 1150   | 3400    | Building Services    | Rene Pettigrew | Incorrect amount       | Rene   | lr              | yes                             |