

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:

2/24/2015

Total A/P Disbursement:

\$ 763,924.17

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	\$ 95,093.03

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	7,605.88	-
Auditor	1,343.65	-
Board of Supervisors	39,455.97	-
Building Services	15,922.52	-
Centurylink	-	-
Conservation	9,650.60	-
Conservation-US Bank	1,380.33	-
Courthouse Safety & Security		
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	2,233.71	-
Elections	1,067.12	-
Election Workers	-	-
Emergency Services	5,960.50	-
FiberComm	3,561.30	-
Human Resources	18,316.30	-
HR-ACH-Delta Dental	5,295.63	-
HR-ACH-Weekly Wellmark	92,093.03	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	-
Recorder	236.05	-
Roadside Management	-	-
Secondary Roads	339,098.23	-
Sheriff	-	-
Social Services	211,691.41	-
Tax Allocation	-	-
Treasurer	579.54	-
Verizon	5,131.76	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	300.64	-
Sub Total	760,924.17	-
Final Total	\$ 760,924.17	
Tape & Front Total	\$ 763,924.17	

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668-831-14*

95-093-03*

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763-926-17**

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/24/2015

Total A/P Disbursement:

\$ 668,831.14

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>
		\$ -

Revised

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	7,605.88	-
Auditor	1,343.65	-
Board of Supervisors	39,455.97	-
Building Services	15,922.52	-
Centurylink	-	-
Conservation	9,650.60	-
Conservation-US Bank	1,380.33	-
Courthouse Safety & Security		
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	2,233.71	-
Elections	1,067.12	-
Election Workers	-	-
Emergency Services	5,960.50	-
FiberComm	3,561.30	-
Human Resources	18,316.30	-
HR-ACH-Delta Dental	5,295.63	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	236.05	-
Roadside Management	-	-
Secondary Roads	339,098.23	-
Sheriff	-	-
Social Services	211,691.41	-
Tax Allocation	-	-
Treasurer	579.54	-
Verizon	5,131.76	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	300.64	-
Sub Total	668,831.14	-
Final Total	\$ 668,831.14	
Tape & Front Total	\$ 668,831.14	

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0.**

1,343.65+

39,455.97+

15,922.52+

9,650.60+

1,380.33+

7,605.88+

2,233.71+

1,343.65+

933.12+

5,960.50+

1,683.91+

1,877.39+

18,316.30+

5,295.63+

5,131.76+

300.64+

236.05+

339,098.23+

211,691.41+

579.54+

668,831.14*

<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>Changed System</u>
1286	100	Secondary Roads	Tish Brice	Missing decription 1 info	Sent Back	
1300	400	Treasurer	Mike Clayton	Transaction Date	Mike Clayton - jj	yes
1268	900	Emergency Services	Dawn Zahnley	Transaction Date	Dawn Zahnley - jj	yes
1306	1500	County Attorney	Cathy Warner	Incorrect invoice #	Cathy Warner - jj	yes
1287	2200	Secondary Roads	Tish Brice	Not in bank code 10	Emailed Mark - jj	yes
1287	1700	Secondary Roads	Tish Brice	Not in bank code 10	Emailed Mark - jj	yes
1271	6100	Social Services	Lisa Wilson	Not in bank code 10	Patty Erickson-Puttman	yes
1271	6200	Social Services	Lisa Wilson	Not in bank code 10	Patty Erickson-Puttman	yes
1271	6300	Social Services	Lisa Wilson	Not in bank code 10	Patty Erickson-Puttman	yes
1271	6400	Social Services	Lisa Wilson	Not in bank code 10	Patty Erickson-Puttman	yes
1271	6500	Social Services	Lisa Wilson	Not in bank code 10	Patty Erickson-Puttman	yes
1271	14300	Social Services	Lisa Wilson	Incorrect Mileage Rate	Patty Erickson-Puttman	yes