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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/10/2015

Total A/P Disbursement: \$ 361,056.51

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>
Social Services	Security National Bank	\$ 178.99
HR	Wellmark	\$ 84,735.58

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	2,965.42	-
Auditor	454.11	-
Board of Supervisors	123,137.26	-
Building Services	37,367.02	-
Centurylink	-	-
Conservation	5,833.28	-
Conservation-US Bank	1,077.79	-
Courthouse Safety & Security		
Detention	6,070.27	-
DHS	2,776.49	-
Drainage	-	-
Economic Development	551.77	-
Elections	666.79	-
Election Workers	378.72	-
Emergency Services	4,261.77	-
FiberComm	-	-
Human Resources	13,998.42	-
HR-ACH-Delta Dental	4,488.82	-
HR-ACH-Weekly Wellmark	84,735.58	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	25.58	-
Roadside Management	-	-
Secondary Roads	23,742.97	-
Sheriff	41,690.60	-
Social Services	178.99	-
Tax Allocation	-	-
Treasurer	1,077.66	-
Verizon	-	-
Veteran Affairs	5,577.20	-
WCICC	-	-
Zoning	-	-
Sub Total	361,056.51	-
Final Total	\$ 361,056.51	
Tape & Front Total	\$ 361,056.51	

0**

276,320.93+

84,735.58+

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361,056.51**

0**

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

3/10/2015

Total A/P Disbursement:

\$ 276,320.93

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		\$ -

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Auditor	454.11	-
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Detention	6,070.27	-
DHS	2,776.49	-
Drainage	-	-
Economic Development	551.77	-
Elections	666.79	-
Election Workers	378.72	-
Emergency Services	4,261.77	-
FiberComm	-	-
Human Resources	13,998.42	-
HR-ACH-Delta Dental	4,488.82	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	25.58	-
Roadside Management	-	-
Secondary Roads	23,742.97	-
Sheriff	41,690.60	-
Social Services	178.99	-
Tax Allocation	-	-
Treasurer	1,077.66	-
Verizon	-	-
Veteran Affairs	5,577.20	-
WCICC	-	-
Zoning	-	-
Sub Total	276,320.93	-
Final Total	\$ 276,320.93	
Tape & Front Total	\$ 276,320.93	

0.**

454.11+
 123,137.26+
 37,367.02+
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 1,077.79+
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 4,488.82+
 6,070.27+
 25.58+
 446.06+
 23,296.91+
 28,080.96+
 15,609.64+
 178.99+
 1,077.66+
 5,577.20+
 276,320.93*

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Auditor Corrections for Clerical Errors							
Batch #	Trans #	Department	Entry Person	Correction Description	Spoke or emailed Before Making Change	Initials	Changed System
1355	100	Emergency Services	Dawn Zahnley	Needs to be bank code 10	Dawn Zahnley		
1355	1300	Emergency Services	Dawn Zahnley	Incorrect invoice #	Dawn Zahnley		
1355	1600	Emergency Services	Dawn Zahnley	Needs to be bank code 10	Dawn Zahnley		
1355	1700	Emergency Services	Dawn Zahnley	Needs to be bank code 10	Dawn Zahnley		
1368	500	Election Admin	Kim Grieve	Needs to be bank code 10	Steve Hofmeyer	lr	yes
1346	500	Building Services	Rene Pettigrew	Incorrect invoice #	Rene Pettigrew		
1346	400	Building Services	Rene Pettigrew	Incorrect invoice #	Rene Pettigrew		
1346	1800	Building Services	Rene Pettigrew	Incorrect invoice #	Rene Pettigrew		
1346	1700	Building Services	Rene Pettigrew	Incorrect invoice #	Rene Pettigrew		
1346	1300	Building Services	Rene Pettigrew	Incorrect invoice #	Rene Pettigrew		
1346	1200	Building Services	Rene Pettigrew	Incorrect invoice #	Rene Pettigrew		
1346	1100	Building Services	Rene Pettigrew	Incorrect invoice #	Rene Pettigrew		
1346	1000	Building Services	Rene Pettigrew	Incorrect invoice #	Rene Pettigrew		
1380	1000	Board of Supervisors	Heather Satterwh	Incorrect Invoice date	Karen James	lr	yes
1380	1500	Board of Supervisors	Heather Satterwh	Incorrect Invoice date	Karen James	lr	yes
1380	1600	Board of Supervisors	Heather Satterwh	Incorrect Invoice date	Karen James	lr	yes
1380	1700	Board of Supervisors	Heather Satterwh	Incorrect invoice date/travel form	Karen James	lr	yes
1375	700	County Attorney	Cathy Warner	Wrong vendor	Cathy Derochie		
1375	800	County Attorney	Cathy Warner	Wrong vendor	Cathy Derochie		
1375	900	County Attorney	Cathy Warner	Wrong vendor	Cathy Derochie		
1378	200	Human Resources	Melissa Miller	Incorrect invoice date	Gloria Mollet		
1378	300	Human Resources	Melissa Miller	Incorrect invoice date	Gloria Mollet		
1378	400	Human Resources	Melissa Miller	Incorrect invoice date	Gloria Mollet		
1378	500	Human Resources	Melissa Miller	Incorrect invoice date	Gloria Mollet		
1378	600	Human Resources	Melissa Miller	Incorrect invoice date	Gloria Mollet		
1378	700	Human Resources	Melissa Miller	Incorrect invoice date	Gloria Mollet		
1378	800	Human Resources	Melissa Miller	Incorrect invoice date	Gloria Mollet		
1378	900	Human Resources	Melissa Miller	Incorrect invoice date	Gloria Mollet		
1378	1100	Human Resources	Melissa Miller	Incorrect invoice date	Gloria Mollet		

1378	1200	Human Resources	Melissa Miller	Incorrect invoice date	Gloria Mollet		
1378	1300	Human Resources	Melissa Miller	Incorrect invoice date	Gloria Mollet		
1378	1400	Human Resources	Melissa Miller	Incorrect invoice date	Gloria Mollet		
1378	1500	Human Resources	Melissa Miller	Incorrect invoice date	Gloria Mollet		
1378	1600	Human Resources	Melissa Miller	Incorrect mileage rate/amount chg	Gloria Mollet	JJ	YES
1378	2100	Human Resources	Melissa Miller	Incorrect invoice #	Gloria Mollet		
1378	2200	Human Resources	Melissa Miller	Incorrect invoice #	Gloria Mollet		
1378	2300	Human Resources	Melissa Miller	Incorrect invoice #	Gloria Mollet		
1378	2400	Human Resources	Melissa Miller	Incorrect invoice #	Gloria Mollet		
1378	2500	Human Resources	Melissa Miller	Incorrect invoice #	Gloria Mollet		
1378	2600	Human Resources	Melissa Miller	Incorrect invoice #	Gloria Mollet		
1378	2700	Human Resources	Melissa Miller	Incorrect invoice #	Gloria Mollet		
1378	2800	Human Resources	Melissa Miller	Incorrect invoice #/need to be code 1	Gloria Mollet		