

WOODBURY COUNTY AUDITOR REPORT

#5

Board of Supervisor's Meeting Date:

4/21/2015

Total A/P Disbursement:

\$ 583,503.03

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	\$ 98,064.51

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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	7,808.34	-
Auditor	964.05	-
Board of Supervisors	121,536.28	-
Building Services	7,639.31	-
Centurylink	-	-
Conservation	5,325.65	-
Conservation-US Bank	2,555.06	-
Courthouse Safety & Security		
Detention	-	-
DHS	1,641.63	-
Drainage	-	-
Economic Development	480.71	-
Elections	-	-
Election Workers	-	-
Emergency Services	66,381.39	-
FiberComm	3,685.58	-
Human Resources	35,718.27	-
HR-ACH-Delta Dental	4,667.50	-
HR-ACH-Weekly Wellmark	98,064.51	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	153,955.87	-
Sheriff	11,470.02	-
Social Services	60,123.33	-
Tax Allocation	-	-
Treasurer	1,349.68	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	135.85	-
Sub Total	583,503.03	-
Final Total	\$ 583,503.03	
Tape & Front Total	\$ 583,503.03	

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485,438.52 +

98,064.51 +

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583,503.03 *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/21/2015

Total A/P Disbursement: \$ 485,438.52

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	7,808.34	-
Auditor	964.05	-
Board of Supervisors	121,536.28	-
Building Services	7,639.31	-
Centurylink	-	-
Conservation	5,325.65	-
Conservation-US Bank	2,555.06	-
Courthouse Safety & Security		
Detention	-	-
DHS	1,641.63	-
Drainage	-	-
Economic Development	480.71	-
Elections	-	-
Election Workers	-	-
Emergency Services	66,381.39	-
FiberComm	3,685.58	-
Human Resources	35,718.27	-
HR-ACH-Delta Dental	4,667.50	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	153,955.87	-
Sheriff	11,470.02	-
Social Services	60,123.33	-
Tax Allocation	-	-
Treasurer	1,349.68	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	135.85	-
Sub Total	485,438.52	-
Final Total	\$ 485,438.52	
Tape & Front Total	\$ 485,438.52	

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964.05+
 121,536.28+
 7,639.31+
 5,325.65+
 2,555.06+
 7,808.34+
 1,641.63+
 480.71+
 66,381.39+
 1,799.51+
 1,886.07+
 35,718.27+
 4,667.50+
 135.85+
 2,982.01+
 40,883.99+
 110,089.87+
 11,470.02+
 50.00+
 60,073.33+
 1,349.68+
 485,438.52*

<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>
1596	800	Emergency Services	Dawn Zanhley	Incorrect invoice #	Dawn		
1596	2000	Emergency Services	Dawn Zanhley	Incorrect invoice #	Dawn		
1619	500	Treasurer	Diana Christensen	Incorrect invoice #	Diana	jj	yes
				should be 2 claims	Diana	jj	yes
1619	400	Treasurer	Diana Christensen	Incorrect invoice #	Diana	jj	yes
1619	100	Treasurer	Diana Christensen	Mileage rate is incorrect	Diana	jj	yes
1603	500	Social Services	Lisa Wilson	Incorrect invoice #			
1603	900	Social Services	Lisa Wilson	Incorrect date and bank code 10			
1603	1000	Social Services	Lisa Wilson	Incorrect date and bank code 10			
1627	700	BOS	Heather Satterwhite	Incorrec invoice #	Karen	lr	yes