

WOODBURY COUNTY AUDITOR REPORT

5

Board of Supervisor's Meeting Date:

5/10/2016

Total A/P Disbursement:

\$ 284,142.34

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>
Board of Supervisors	Matthew Ung	\$ 1,926.54
Human Resources	Wellmark	\$ 68,488.60
		\$ -

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	3,147.73	-
Auditor	550.82	-
Board of Supervisors	21,760.96	-
Building Services	23,375.22	-
Centurylink	-	-
Conservation	10,850.69	-
Conservation-US Bank	3,288.71	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	608.09	-
Drainage	2,722.16	-
Economic Development	147.46	-
Elections	147.43	-
Election Workers	-	-
Emergency Services	15,568.68	-
FiberComm	-	-
Human Resources	8,633.06	-
HR-ACH-Delta Dental	3,169.50	-
HR-ACH-Weekly Wellmark	68,488.60	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	383.93	-
Roadside Management	307.69	-
Secondary Roads	29,377.11	-
Sheriff	88,318.64	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	977.93	-
Verizon	-	-
Veteran Affairs	2,317.93	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	284,142.34	-
Final Total	\$ 284,142.34	
Tape & Front Total	\$ 284,142.34	

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213,727.20*

1,926.54*

68,488.60*

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284,142.34*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/10/2016

Total A/P Disbursement:

\$ 213,727.20

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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	3,147.73	-
Auditor	550.82	-
Board of Supervisors	19,834.42	-
Building Services	23,375.22	-
Centurylink	-	-
Conservation	10,850.69	-
Conservation-US Bank	3,288.71	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	608.09	-
Drainage	2,722.16	-
Economic Development	147.46	-
Elections	147.43	-
Election Workers	-	-
Emergency Services	15,568.68	-
FiberComm	-	-
Human Resources	8,633.06	-
HR-ACH-Delta Dental	3,169.50	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	383.93	-
Roadside Management	307.69	-
Secondary Roads	29,377.11	-
Sheriff	88,318.64	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	977.93	-
Verizon	-	-
Veteran Affairs	2,317.93	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	213,727.20	-
Final Total	\$ 213,727.20	
Tape & Front Total	\$ 213,727.20	

0.00

288.91+
 262.11+
 19,834.42+
 23,375.22+
 10,850.69+
 3,288.71+
 3,147.73+
 608.09+
 2,722.16+
 147.46+
 147.43+
 15,568.68+
 8,633.06+
 3,169.50+
 383.93+
 307.69+
 29,377.11+
 88,318.64+
 977.93+
 2,317.93+
 213,727.20+

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213,727.20+

<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>
1740	2600	Building Services	Rene Pettigrew	Incorrect amount	Rene	yes
1740	1600	Building Services	Rene Pettigrew	Incorrect amount	Rene	yes