

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/2/2016

Total A/P Disbursement:

\$ 1,055,654.13

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 | \$ 109,644.07 |
| | | \$ - |
| | | \$ - |

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> |
|-----------------|----------------------------|---------------------------|
| Human Resources | IRS United States Treasury | \$ 1,665.83 |
| | | \$ - |
| | | \$ - |

BATCH TOTAL REPORT

| Department | Batch Amount | Amount - Period 13 |
|---|-----------------|--------------------|
| Attorney | 3,532.19 | 462.50 |
| Auditor | - | - |
| Board of Supervisors | 170,714.72 | 100.00 |
| Building Services | 12,768.13 | 2,300.00 |
| Centurylink | - | - |
| Conservation | 4,592.07 | 402.72 |
| Conservation-US Bank | 2,136.54 | - |
| Courthouse Safety & Security | - | - |
| Detention | - | - |
| DHS | 1,224.66 | - |
| Drainage | - | 100.00 |
| Economic Development | 1,650.00 | - |
| Elections | 441.70 | 3,000.00 |
| Election Workers | - | - |
| Emergency Services | 155.12 | 2,613.17 |
| FiberComm | - | - |
| Human Resources | 548.52 | - |
| HR-ACH-Delta Dental | 4,582.58 | - |
| HR-ACH-Weekly Wellmark | - | - |
| HR-ACH-Monthly Wellmark | 109,644.07 | - |
| Juvenile Ct Services | - | - |
| Recorder | 270.64 | - |
| Roadside Management | 975.84 | - |
| Secondary Roads | 642,545.91 | 1,788.00 |
| Sheriff | 59,053.28 | 15,321.48 |
| Social Services | - | - |
| Substance Related DisOrder Court Orders | 1,599.00 | - |
| Tax Allocation | - | - |
| Treasurer | 3,292.15 | 446.68 |
| Verizon | 7,295.67 | - |
| Veteran Affairs | - | 23.51 |
| WCICC | - | - |
| Zoning | - | 407.45 |
| Verbal Approvals Total | 1,665.83 | - |
| Sub Total | 1,028,688.62 | 26,965.51 |
| Final Total | \$ 1,055,654.13 | |
| Tape & Front Total | \$ 1,055,654.13 | |

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/2/2016

Total A/P Disbursement:

\$ 946,010.06

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> |
|-----------------|----------------------------|---------------------------|
| Human Resources | IRS United States Treasury | \$ 1,665.83 |
| | | \$ - |
| | | \$ - |

BATCH TOTAL REPORT

| Department | Batch Amount | Amount - Period 13 |
|---|---------------|--------------------|
| Attorney | 3,532.19 | 462.50 |
| Auditor | - | - |
| Board of Supervisors | 170,714.72 | 100.00 |
| Building Services | 12,768.13 | 2,300.00 |
| Centurylink | - | - |
| Conservation | 4,592.07 | 402.72 |
| Conservation-US Bank | 2,136.54 | - |
| Courthouse Safety & Security | - | - |
| Detention | - | - |
| DHS | 1,224.66 | - |
| Drainage | - | 100.00 |
| Economic Development | 1,650.00 | - |
| Elections | 441.70 | 3,000.00 |
| Election Workers | - | - |
| Emergency Services | 155.12 | 2,613.17 |
| FiberComm | - | - |
| Human Resources | 548.52 | - |
| HR-ACH-Delta Dental | 4,582.58 | - |
| HR-ACH-Weekly Wellmark | - | - |
| HR-ACH-Monthly Wellmark | - | - |
| Juvenile Ct Services | - | - |
| Recorder | 270.64 | - |
| Roadside Management | 975.84 | - |
| Secondary Roads | 642,545.91 | 1,788.00 |
| Sheriff | 59,053.28 | 15,321.48 |
| Social Services | - | - |
| Substance Related DisOrder Court Orders | 1,599.00 | - |
| Tax Allocation | - | - |
| Treasurer | 3,292.15 | 446.68 |
| Verizon | 7,295.67 | - |
| Veteran Affairs | - | 23.51 |
| WCICC | - | - |
| Zoning | - | 407.45 |
| Verbal Approvals Total | 1,665.83 | |
| Sub Total | 919,044.55 | 26,965.51 |
| Final Total | \$ 946,010.06 | |
| Tape & Front Total | \$ 946,010.06 | |

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946,010.06

1,665.83

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946,010.06

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/2/2016

Total A/P Disbursement:

\$ 944,344.23

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 | 3,532.19 | 462.50 |
| Auditor | - | - |
| Board of Supervisors | 170,714.72 | 100.00 |
| Building Services | 12,768.13 | 2,300.00 |
| Centurylink | - | - |
| Conservation | 4,592.07 | 402.72 |
| Conservation-US Bank | 2,136.54 | - |
| Courthouse Safety & Security | - | - |
| Detention | - | - |
| DHS | 1,224.66 | - |
| Drainage | - | 100.00 |
| Economic Development | 1,650.00 | - |
| Elections | 441.70 | 3,000.00 |
| Election Workers | - | - |
| Emergency Services | 155.12 | 2,613.17 |
| FiberComm | - | - |
| Human Resources | 548.52 | - |
| HR-ACH-Delta Dental | 4,582.58 | - |
| HR-ACH-Weekly Wellmark | - | - |
| HR-ACH-Monthly Wellmark | - | - |
| Juvenile Ct Services | - | - |
| Recorder | 270.64 | - |
| Roadside Management | 975.84 | - |
| Secondary Roads | 642,545.91 | 1,788.00 |
| Sheriff | 59,053.28 | 15,321.48 |
| Social Services | - | - |
| Substance Related DisOrder Court Orders | 1,599.00 | - |
| Tax Allocation | - | - |
| Treasurer | 3,292.15 | 446.68 |
| Verizon | 7,295.67 | - |
| Veteran Affairs | - | 23.51 |
| WCICC | - | - |
| Zoning | - | 407.45 |
| Verbal Approvals Total | - | - |
| Sub Total | 917,378.72 | 26,965.51 |
| Final Total | \$ 944,344.23 | |
| Tape & Front Total | \$ 944,344.23 | |

100.00+
 2,300.00+
 402.72+
 462.50+
 100.00+
 3,000.00+
 2,613.17+
 407.45+
 1,788.00+
 8,238.62+
 6,768.13+
 294.75+
 446.68+
 23.51+
 170,714.72+
 12,768.13+
 4,592.07+
 2,136.54+
 5,532.19+
 1,224.66+
 1,650.00+
 441.70+
 155.12+
 548.52+
 4,582.58+
 1,599.00+
 7,295.67+
 270.64+
 975.84+
 642,545.91+
 32,799.79+
 26,273.49+
 3,292.15+
 944,344.23+

| <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> |
| | | | | | | | |