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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/28/2015

Total A/P Disbursement: \$ 750,540.24

\*\*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	\$ 79,914.16

*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	-	-
Auditor	969.00	-
Board of Supervisors	147,621.73	-
Building Services	4,380.00	-
Centurylink	84.66	-
Conservation	92,678.84	-
Conservation-US Bank	-	-
Courthouse Safety & Security		
Detention	152.37	-
DHS	-	-
Drainage	1,400.00	-
Economic Development	-	-
Elections	-	-
Election Workers	-	-
Emergency Services	11,991.67	-
FiberComm	-	-
Human Resources	29,908.91	-
HR-ACH-Delta Dental	2,819.13	-
HR-ACH-Weekly Wellmark	79,914.16	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	162.00	-
Secondary Roads	314,800.84	-
Sheriff	39,419.73	-
Social Services	12,951.62	-
Tax Allocation	928.43	-
Treasurer	4,808.94	-
Verizon	5,369.43	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	178.78	-
Sub Total	750,540.24	-
Final Total	\$ 750,540.24	
Tape & Front Total	\$ 750,540.24	

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670,912,88\*

286,80\*

79,914,16\*

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750,540,26\*\*

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/28/2015

Total A/P Disbursement: \$ 670,912.88

\*\*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

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Attorney	-	-
Auditor	969.00	-
Board of Supervisors	147,621.73	-
Building Services	4,666.80	-
Centurylink	84.66	-
Conservation	92,678.84	-
Conservation-US Bank	-	-
Courthouse Safety & Security		
Detention	152.37	-
DHS	-	-
Drainage	1,400.00	-
Economic Development	-	-
Elections	-	-
Election Workers	-	-
Emergency Services	11,991.67	-
FiberComm	-	-
Human Resources	29,908.91	-
HR-ACH-Delta Dental	2,819.13	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	162.00	-
Secondary Roads	314,800.84	-
Sheriff	39,419.73	-
Social Services	12,951.62	-
Tax Allocation	928.43	-
Treasurer	4,808.94	-
Verizon	5,369.43	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	178.78	-
Sub Total	670,912.88	-
Final Total	\$ 670,912.88	
Tape & Front Total	\$ 670,912.88	

0.\*

969.00+

147,621.73+

4,666.80+

84.66+

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1,400.00+

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928.43+

4,808.94+

5,369.43+

178.78+

670,912.88\*

<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>
1660	200	Planning & Zoning	Dawn Norton	Incorrect date	Dawn Norton	yes	lr
1665	300	Treasurer	Mike Clayton	Incorrect mileage rate	Mike Clayton	yes	lr
1666	200	Human Resources	Melissa Miller	Incorrect date	Gloria Mollett	yes	lr
1666	900	Human Resources	Melissa Miller	Incorrect invoice #	Gloria Mollett	yes	lr
1639	200	Building Services	Rene Pettigrew	Incorrect invoice #	Rene Pettigrew	yes	lr