

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/11/2015

Total A/P Disbursement: \$ 502,955.80

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	\$ 87,941.59
ECONOMIC DEVELOPME	ULTIMATE FITNESS	\$ 60,000.00

Approved

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	2,495.88	2,222.87
Auditor	152.19	325.50
Board of Supervisors	68,667.88	-
Building Services	55,867.51	70.10
Centurylink	-	-
Conservation	6,663.95	313.46
Conservation-US Bank	3,007.34	-
Courthouse Safety & Security		
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	60,800.00	-
Elections	9,657.48	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	1,943.71	2,929.18
HR-ACH-Delta Dental	2,555.55	-
HR-ACH-Weekly Wellmark	87,941.59	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	-
Recorder	341.78	600.62
Roadside Management	1,591.88	-
Secondary Roads	85,517.13	11,897.14
Sheriff	43,524.18	20,551.98
Social Services	1,558.83	28,723.09
Tax Allocation	-	-
Treasurer	1,006.39	33.76
Verizon	-	-
Veteran Affairs	1,994.83	-
WCICC	-	-
Zoning	-	-
Sub Total	435,288.10	67,667.70
Final Total	\$ 502,955.80	
Tape & Front Total	\$ 502,955.80	

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355,014.21+

87,941.59+

60,000.00+

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502,955.80*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/11/2015

Total A/P Disbursement: \$ 355,014.21

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	2,495.88	2,222.87
Auditor	152.19	325.50
Board of Supervisors	68,667.88	-
Building Services	55,867.51	70.10
Centurylink	-	-
Conservation	6,663.95	313.46
Conservation-US Bank	3,007.34	-
Courthouse Safety & Security		
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	800.00	-
Elections	9,657.48	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	1,943.71	2,929.18
HR-ACH-Delta Dental	2,555.55	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	341.78	600.62
Roadside Management	1,591.88	-
Secondary Roads	85,517.13	11,897.14
Sheriff	43,524.18	20,551.98
Social Services	1,558.83	28,723.09
Tax Allocation	-	-
Treasurer	1,006.39	33.76
Verizon	-	-
Veteran Affairs	1,994.83	-
WCICC	-	-
Zoning	-	-
Sub Total	287,346.51	67,667.70
Final Total	\$ 355,014.21	
Tape & Front Total	\$ 355,014.21	

325.50+
70.10+
313.46+
2,222.87+
2,929.18+
600.62+
11,897.14+
10,611.74+
9,940.24+
28,723.09+
33.76+
152.19+
68,667.88+
55,867.51+
6,663.95+
3,007.34+
2,495.88+
800.00+
9,657.48+
1,943.71+
2,555.55+
341.78+
1,591.88+
49,050.15+
36,466.98+
42,872.18+
652.00+
1,558.83+
1,006.39+
1,994.83+

355,014.21*

<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>
2196	200	Recorder	Diane Peterson	Incorrect date	Diane	lr	yes
187	100	Economic Development	Dawn Norton	Incorrect date	Dawn	lr	yes
197	700	County Attorney	Cathy Warner	Needs to be code 10	Cathy	lr	yes
197	600	County Attorney	Cathy Warner	Incorrect invoice #	Cathy	lr	yes
195	1200	Election	Kim Grieve	Incorrect date	Steve	lr	yes
195	1300	Election	Kim Grieve	Incorrect date	Steve	lr	yes