

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

1/9/2018

Total A/P Disbursement:

\$ 486,937.76

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	Innovative Benefit Consultants	\$ 5,984.58
Human Resources	Wellmark	\$ 92,794.67
		\$ -



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	3,883.91	-
Auditor	23.69	-
Board of Supervisors	5,831.93	-
Building Services	35,368.52	-
Centurylink	-	-
Conservation	3,572.22	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	3,867.00	-
Economic Development	3,687.39	-
Elections	305.02	-
Election Workers	-	-
Emergency Services	1,098.00	-
FiberComm	-	-
Human Resources	154,628.27	-
HR-ACH-Delta Dental	9,469.66	-
HR-ACH-Weekly Wellmark	92,794.67	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	199.54	-
Secondary Roads	123,313.27	-
Sheriff	12,227.98	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	30,352.23	-
Treasurer	837.07	-
Verizon	-	-
Veteran Affairs	5,477.39	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	486,937.76	-
Final Total	\$ 486,937.76	
Tape & Front Total	\$ 486,937.76	

388 * 158 * 51 *
 5 * 984 * 58 *
 92 * 794 * 67 *
 003
 486 * 937 * 76 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

1/9/2018

Total A/P Disbursement:

\$ 388,158.51

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
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Centurylink	-	-
Conservation	3,572.22	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	3,867.00	-
Economic Development	3,687.39	-
Elections	305.02	-
Election Workers	-	-
Emergency Services	1,098.00	-
FiberComm	-	-
Human Resources	148,643.69	-
HR-ACH-Delta Dental	9,469.66	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	199.54	-
Secondary Roads	123,313.27	-
Sheriff	12,227.98	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	30,352.23	-
Treasurer	837.07	-
Verizon	-	-
Veteran Affairs	5,477.39	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	388,158.51	-
Final Total	\$ 388,158.51	
Tape & Front Total	\$ 388,158.51	

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23.69+
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 30,352.23+
 837.07+
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388,158.51*

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