

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/8/2018

Total A/P Disbursement:

\$ 660,149.44

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 Bennefit	\$ 5,700.28
Human Resources	Wellmark	\$ 95,200.02
		\$ -

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	340.77	-
Board of Supervisors	47,098.09	-
Building Services	432,776.51	-
Centurylink	-	-
Conservation	5,699.78	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	-	-
Elections	11,549.94	-
Election Workers	-	-
Emergency Services	4,906.05	-
FiberComm	-	-
Human Resources	21,146.73	-
HR-ACH-Delta Dental	3,834.31	-
HR-ACH-Weekly Wellmark	95,200.02	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	807.36	-
Roadside Management	39.51	-
Secondary Roads	23,518.08	-
Sheriff	7,801.87	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	861.25	-
Verizon	-	-
Veteran Affairs	4,569.17	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	660,149.44	-
Final Total	\$ 660,149.44	-
Tape & Front Total	\$ 660,149.44	-

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559,249.14 +

5,700.28 +

95,200.02 +

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660,149.44 =

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Conservation	5,699.78	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	-	-
Elections	11,549.94	-
Election Workers	-	-
Emergency Services	4,906.05	-
FiberComm	-	-
Human Resources	15,446.45	-
HR-ACH-Delta Dental	3,834.31	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	807.36	-
Roadside Management	39.51	-
Secondary Roads	23,518.08	-
Sheriff	7,801.87	-
Social Services	-	-
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Tax Allocation	861.25	-
Treasurer	-	-
Verizon	4,569.17	-
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Verbal Approvals Total	-	-
Sub Total	559,249.14	-
Final Total	\$ 559,249.14	-
Tape & Front Total	\$ 559,249.14	-

0.**

340.77+
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 3,834.31+
 807.36+
 39.51+
 23,518.08+
 7,801.87+
 861.25+
 5,724.72+
 844.45+

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559,249.14*

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