

WOODBURY COUNTY AUDITOR REPORT

5

Board of Supervisor's Meeting Date: 5/28/2019

Total A/P Disbursement: \$ 630,497.77

\*\*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	\$ 5,864.50
Human Resources	Wellmark	\$ 76,159.25
		\$ -

*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	2,259.13	-
Auditor	3,498.14	-
Board of Supervisors	153,032.95	-
Building Services	142,634.62	-
Centurylink	-	-
Conservation	1,717.27	-
Conservation-US Bank	981.65	-
Courthouse Safety & Security	-	-
Detention	3,437.87	-
DHS	2,421.77	-
Drainage	24,334.78	-
Economic Development	2,602.82	-
Elections	-	-
Election Workers	-	-
Emergency Services	2,933.51	-
FiberComm	-	-
Human Resources	79,716.85	-
HR-ACH-Delta Dental	7,511.29	-
HR-ACH-Weekly Wellmark	76,159.25	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	3,475.27	-
Roadside Management	-	-
Secondary Roads	96,798.47	-
Sheriff	17,498.57	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,009.00	-
Tax Allocation	-	-
Treasurer	2,647.11	-
Verizon	5,582.60	-
Veteran Affairs	244.85	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	630,497.77	-
Final Total	\$ 630,497.77	
Tape & Front Total	\$ 630,497.77	

0 \*

588-876-020

57866-500

76-159-250

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630-497-770

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/28/2019

Total A/P Disbursement: \$ 548,474.02

\*\*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	2,259.13	-
Auditor	3,498.14	-
Board of Supervisors	153,032.95	-
Building Services	142,634.62	-
Centurylink	-	-
Conservation	1,717.27	-
Conservation-US Bank	981.65	-
Courthouse Safety & Security	-	-
Detention	3,437.87	-
DHS	2,421.77	-
Drainage	24,334.78	-
Economic Development	2,602.82	-
Elections	-	-
Election Workers	-	-
Emergency Services	2,933.51	-
FiberComm	-	-
Human Resources	73,852.35	-
HR-ACH-Delta Dental	7,511.29	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	3,475.27	-
Roadside Management	-	-
Secondary Roads	96,798.47	-
Sheriff	17,498.57	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,009.00	-
Tax Allocation	-	-
Treasurer	2,647.11	-
Verizon	5,582.60	-
Veteran Affairs	244.85	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	548,474.02	-
Final Total	\$ 548,474.02	
Tape & Front Total	\$ 548,474.02	

0.00

3,498.14  
 153,032.95  
 142,634.62  
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 1,750.37  
 69.56  
 2,647.11  
 244.85

548,474.02

0.00