

WOODBURY COUNTY AUDITOR REPORT

4
5/29/18

Board of Supervisor's Meeting Date:

5/29/2018

Total A/P Disbursement:

\$ 2,458,852.33

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	\$ 4,901.71
Human Resources	Wellmark	\$ 95,537.26
		\$ -

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	2,635.59	-
Auditor	4,056.20	-
Board of Supervisors	2,102,456.24	-
Building Services	41,394.05	-
Centurylink	-	-
Conservation	16,684.04	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,436.79	-
Drainage	-	-
Economic Development	1,000.00	-
Elections	3,015.66	-
Election Workers	-	-
Emergency Services	1,111.35	-
FiberComm	-	-
Human Resources	15,218.74	-
HR-ACH-Delta Dental	3,759.29	-
HR-ACH-Weekly Wellmark	95,537.26	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	847.84	-
Roadside Management	-	-
Secondary Roads	111,779.37	-
Sheriff	48,022.58	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	5,510.03	-
Treasurer	4,387.30	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	2,458,852.33	-
Final Total	\$ 2,458,852.33	
Tape & Front Total	\$ 2,458,852.33	

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 2,358,413.36+
 4,901.71+
 95,537.26+
 003
 2,458,852.33*

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		\$ -
		\$ -
		\$ -

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		\$ -
		\$ -

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DHS	1,436.79	-
Drainage	-	-
Economic Development	1,000.00	-
Elections	3,015.66	-
Election Workers	-	-
Emergency Services	1,111.35	-
FiberComm	-	-
Human Resources	10,317.03	-
HR-ACH-Delta Dental	3,759.29	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	847.84	-
Roadside Management	-	-
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Final Total	\$ 2,358,413.36	
Tape & Front Total	\$ 2,358,413.36	

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196.20+
 3,860.00+
 2,069,440.60+
 13,015.64+
 41,394.05+
 1,000.00+
 16,684.04+
 2,635.59+
 1,436.79+
 3,015.66+
 1,111.35+
 10,317.03+
 3,759.29+
 847.84+
 111,779.37+
 48,022.58+
 114.89+
 5,510.03+
 4,387.30+

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2,358,413.36*

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