

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/21/2018

Total A/P Disbursement:

\$ 313,375.38

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	\$ 3,874.36
Human Resources	Wellmark-Monthly	\$ 49,845.08
Human Resources	Wellmark-Weekly	\$ 88,696.17

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	4,291.53	-
Auditor	929.50	-
Board of Supervisors	5,769.76	-
Building Services	31,320.16	-
Centurylink	-	-
Conservation	9,455.84	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	770.54	-
Drainage	2,140.60	-
Economic Development	780.35	-
Elections	-	-
Election Workers	-	-
Emergency Services	8,851.75	68.25
FiberComm	-	-
Human Resources	5,153.93	-
HR-ACH-Delta Dental	4,732.59	-
HR-ACH-Weekly Wellmark	88,696.17	-
HR-ACH-Monthly Wellmark	49,845.08	-
Juvenile Ct Services	12,782.10	2,472.45
Recorder	347.79	-
Roadside Management	-	-
Secondary Roads	58,598.53	1,099.44
Sheriff	-	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	11,436.43	-
Treasurer	568.17	-
Verizon	-	-
Veteran Affairs	7,609.96	5,654.46
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	304,080.78	9,294.60
Final Total	\$ 313,375.38	
Tape & Front Total	\$ 313,375.38	

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170,969.77*

3,874.36*

49,845.08*

88,696.17*

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313,375.38*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/21/2018

Total A/P Disbursement:

\$ 170,959.77

**This is the total of all department claims that will be
presented to the Board of Supervisors this period**

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They are time sensitive, so are included in the above total.

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

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included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
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Building Services	31,320.16	-
Centurylink	-	-
Conservation	9,455.84	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	770.54	-
Drainage	2,140.60	-
Economic Development	780.35	-
Elections	-	-
Election Workers	-	-
Emergency Services	8,851.75	68.25
FiberComm	-	-
Human Resources	1,279.57	-
HR-ACH-Delta Dental	4,732.59	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	12,782.10	2,472.45
Recorder	347.79	-
Roadside Management	-	-
Secondary Roads	58,598.53	1,099.44
Sheriff	-	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	11,436.43	-
Treasurer	568.17	-
Verizon	-	-
Veteran Affairs	7,609.96	5,654.46
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	161,665.17	9,294.60
Final Total	\$ 170,959.77	
Tape & Front Total	\$ 170,959.77	

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