

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/19/2017

Total A/P Disbursement:

\$ 433,847.31

\*\*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 | Wellmark      | \$ 91,695.99              |
|                 |               | \$ -                      |
|                 |               | \$ -                      |

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                                 | 39.33         | -                  |
| Board of Supervisors                    | 24,610.11     | -                  |
| Building Services                       | 117,283.91    | -                  |
| Centurylink                             | -             | -                  |
| Conservation                            | 16,583.98     | -                  |
| Conservation-US Bank                    | 1,140.66      | -                  |
| Courthouse Safety & Security            | -             | -                  |
| Detention                               | -             | -                  |
| DHS                                     | -             | -                  |
| Drainage                                | 16,726.92     | -                  |
| Economic Development                    | 25.00         | -                  |
| Elections                               | 1,439.63      | -                  |
| Election Workers                        | 25,096.20     | -                  |
| Emergency Services                      | 7,280.73      | -                  |
| FiberComm                               | 3,662.90      | -                  |
| Human Resources                         | 27,355.12     | -                  |
| HR-ACH-Delta Dental                     | 4,868.52      | -                  |
| HR-ACH-Weekly Wellmark                  | 91,695.99     | -                  |
| HR-ACH-Monthly Wellmark                 | -             | -                  |
| Juvenile Ct Services                    | -             | -                  |
| Recorder                                | 20.60         | -                  |
| Roadside Management                     | 136.49        | -                  |
| Secondary Roads                         | 77,818.19     | -                  |
| Sheriff                                 | -             | -                  |
| Social Services                         | -             | -                  |
| Substance Related DisOrder Court Orders | 2,609.03      | -                  |
| Tax Allocation                          | 14,085.85     | -                  |
| Treasurer                               | 1,048.03      | -                  |
| Verizon                                 | -             | -                  |
| Veteran Affairs                         | -             | -                  |
| WCICC                                   | -             | -                  |
| Zoning                                  | 320.12        | -                  |
| Verbal Approvals Total                  | -             | -                  |
| Sub Total                               | 433,847.31    | -                  |
| Final Total                             | \$ 433,847.31 |                    |
| Tape & Front Total                      | \$ 433,847.31 |                    |

0.\*

342,151.32+  
91,695.99+

002

433,847.31\*

0.\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/19/2017

Total A/P Disbursement: \$ 342,151.32

\*\*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                                | -             | -                  |
| Auditor                                 | 39.33         | -                  |
| Board of Supervisors                    | 24,610.11     | -                  |
| Building Services                       | 117,283.91    | -                  |
| Centurylink                             | -             | -                  |
| Conservation                            | 16,583.98     | -                  |
| Conservation-US Bank                    | 1,140.66      | -                  |
| Courthouse Safety & Security            | -             | -                  |
| Detention                               | -             | -                  |
| DHS                                     | -             | -                  |
| Drainage                                | 16,726.92     | -                  |
| Economic Development                    | 25.00         | -                  |
| Elections                               | 1,439.63      | -                  |
| Election Workers                        | 25,096.20     | -                  |
| Emergency Services                      | 7,280.73      | -                  |
| FiberComm                               | 3,662.90      | -                  |
| Human Resources                         | 27,355.12     | -                  |
| HR-ACH-Delta Dental                     | 4,868.52      | -                  |
| HR-ACH-Weekly Wellmark                  | -             | -                  |
| HR-ACH-Monthly Wellmark                 | -             | -                  |
| Juvenile Ct Services                    | -             | -                  |
| Recorder                                | 20.60         | -                  |
| Roadside Management                     | 136.49        | -                  |
| Secondary Roads                         | 77,818.19     | -                  |
| Sheriff                                 | -             | -                  |
| Social Services                         | -             | -                  |
| Substance Related DisOrder Court Orders | 2,609.03      | -                  |
| Tax Allocation                          | 14,085.85     | -                  |
| Treasurer                               | 1,048.03      | -                  |
| Verizon                                 | -             | -                  |
| Veteran Affairs                         | -             | -                  |
| WCICC                                   | -             | -                  |
| Zoning                                  | 320.12        | -                  |
| Verbal Approvals Total                  | -             | -                  |
| Sub Total                               | 342,151.32    | -                  |
| Final Total                             | \$ 342,151.32 |                    |
| Tape & Front Total                      | \$ 342,151.32 |                    |

0\*\*

39.33+  
 24,610.11+  
 117,283.91+  
 16,583.98+  
 1,140.66+  
 13,592.92+  
 3,134.00+  
 25.00+  
 1,439.63+  
 25,096.20+  
 7,280.73+  
 1,822.46+  
 1,840.44+  
 27,355.12+  
 4,868.52+  
 2,609.03+  
 165.09+  
 155.03+  
 20.60+  
 136.49+  
 77,818.19+  
 14,085.85+  
 1,048.03+

342,151.32\*

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