

WOODBURY COUNTY AUDITOR REPORT

11-14-17
6

Board of Supervisor's Meeting Date:

11/14/2017

Total A/P Disbursement:

\$ 1,021,368.83

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>
Election	Election PEO's	\$ 20,224.51
Election	Anderson Brothers Printing	\$ 2,322.76
Human Resources	Wellmark	\$ 54,006.50
Human Resources	Wellmark	\$ 88,048.40

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	1,072.00	-
Board of Supervisors	231,297.02	-
Building Services	49,820.37	-
Centurylink	-	-
Conservation	10,592.08	-
Conservation-US Bank	818.04	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,558.45	-
Drainage	-	-
Economic Development	299.81	-
Elections	7,279.19	-
Election Workers	20,224.51	-
Emergency Services	1,146.13	-
FiberComm	3,934.44	-
Human Resources	8,308.79	-
HR-ACH-Delta Dental	4,255.20	-
HR-ACH-Weekly Wellmark	88,048.40	-
HR-ACH-Monthly Wellmark	54,006.50	-
Juvenile Ct Services	9,936.45	-
Recorder	-	-
Roadside Management	98.93	-
Secondary Roads	380,552.53	-
Sheriff	130,621.09	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	10,268.78	-
Treasurer	487.53	-
Verizon	-	-
Veteran Affairs	5,742.59	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	1,021,368.83	-
Final Total	\$ 1,021,368.83	
Tape & Front Total	\$ 1,021,368.83	

879,313.93*

54,006.50*

88,048.40*

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1,021,368.83*

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Election	Anderson Brothers Printing	\$ 2,322.76
		\$ -

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		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

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Attorney	-	-
Auditor	1,072.00	-
Board of Supervisors	231,297.02	-
Building Services	49,820.37	-
Centurylink	-	-
Conservation	10,592.08	-
Conservation-US Bank	818.04	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,558.45	-
Drainage	-	-
Economic Development	299.81	-
Elections	7,279.19	-
Election Workers	20,224.51	-
Emergency Services	1,146.13	-
FiberComm	3,934.44	-
Human Resources	8,308.79	-
HR-ACH-Delta Dental	4,255.20	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	9,936.45	-
Recorder	-	-
Roadside Management	98.93	-
Secondary Roads	380,552.53	-
Sheriff	130,621.09	-
Social Services	-	-
Substance Related DisOrder Court Orders		
Tax Allocation	10,268.78	-
Treasurer	487.53	-
Verizon	-	-
Veteran Affairs	5,742.59	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	
Sub Total	879,313.93	-
Final Total	\$ 879,313.93	
Tape & Front Total	\$ 879,313.93	

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2 * 322 * 76 +

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879 * 313 * 93 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

11/14/2017

Total A/P Disbursement:

\$ 876,991.17

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

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Election	Election PEO's	\$ 20,224.51
		\$ -
		\$ -

Excluded

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	1,072.00	-
Board of Supervisors	231,297.02	-
Building Services	49,820.37	-
Centurylink	-	-
Conservation	10,592.08	-
Conservation-US Bank	818.04	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,558.45	-
Drainage	-	-
Economic Development	299.81	-
Elections	4,956.43	-
Election Workers	20,224.51	-
Emergency Services	1,146.13	-
FiberComm	3,934.44	-
Human Resources	8,308.79	-
HR-ACH-Delta Dental	4,255.20	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	9,936.45	-
Recorder	-	-
Roadside Management	98.93	-
Secondary Roads	380,552.53	-
Sheriff	130,621.09	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	10,268.78	-
Treasurer	487.53	-
Verizon	-	-
Veteran Affairs	5,742.59	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	876,991.17	-
Final Total	\$ 876,991.17	
Tape & Front Total	\$ 876,991.17	

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20,224.51 +

002

876,991.17 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

11/14/2017

Total A/P Disbursement:

\$ 856,766.66

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

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

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Auditor	1,072.00	-
Board of Supervisors	231,297.02	-
Building Services	49,820.37	-
Centurylink	-	-
Conservation	10,592.08	-
Conservation-US Bank	818.04	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,558.45	-
Drainage	-	-
Economic Development	299.81	-
Elections	4,956.43	-
Election Workers	-	-
Emergency Services	1,146.13	-
FiberComm	3,934.44	-
Human Resources	8,308.79	-
HR-ACH-Delta Dental	4,255.20	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	9,936.45	-
Recorder	-	-
Roadside Management	98.93	-
Secondary Roads	380,552.53	-
Sheriff	130,621.09	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	10,268.78	-
Treasurer	487.53	-
Verizon	-	-
Veteran Affairs	5,742.59	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	856,766.66	-
Final Total	\$ 856,766.66	
Tape & Front Total	\$ 856,766.66	

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1,072.00+
 231,297.02+
 49,820.37+
 232.63+
 67.18+
 10,592.08+
 818.04+
 983.92+
 1,574.53+
 4,956.43+
 1,146.13+
 2,076.70+
 1,857.74+
 8,308.79+
 4,255.20+
 9,936.45+
 98.93+
 380,552.53+
 130,621.09+
 10,268.78+
 487.53+
 5,742.59+
 856,766.66*