11-14-17-

WOODBURY COUNTY AUDITOR REPORT

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>	Total Cla	<u>im 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

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</u>	<u> Amount</u>
		\$	~
		\$	
		\$	a

BATCI	H TOTAL REPORT	
Department	Batch Amount	Amount - Period 13
Attorney		-
Auditor	1,072.0	0 -
Board of Supervisors	231,297.0	2 -
Building Services	49,820.3	7 -
Centurylink	-	-
Conservation	10,592.0	8 -
Conservation-US Bank	818.0	-
Courthouse Safety & Security	-	
Detention		
DHS	2,558.4	5 -
Drainage	-	-
Economic Development	299.8	1
Elections	7,279.1	9 -
Election Workers	20,224.5	1 -
Emergency Services	1,146.1	3
FiberComm	3,934.4	4
Human Resources	8,308.7	9 -
HR-ACH-Delta Dental	4,255.2	0 -
HR-ACH-Weekly Wellmark	88,048.4	0
HR-ACH-Monthly Wellmark	54,006.5	0
Juvenile Ct Services	9,936.4	5
Recorder	-	-
Roadside Management	98.9	3
Secondary Roads	380,552.5	3
Sheriff	130,621.0	9
Social Services	-	-
Substance Related DisOrder Court Orders		
Tax Allocation	10,268.7	8
Treasurer	487.5	3
Verizon	-	
Veteran Affairs	5,742.5	9 -
WCICC	-	<u> </u>
Zoning	-	_
Verbal Approvals Total		
Sub Total	1,021,368.8	3 -
Final Total	\$ 1,021,368.8	
Tape & Front Total	\$ 1,021,368.8	3

879,313-93

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:		11/14/2017
Total A/P Disbursement:	\$	879,313.93

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 Cla</u>	<u>im Amount</u>
Election	Election PEO's	\$	20,224.51
Election	Anderson Brothers Printing	\$	2,322.76
		\$	-

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</u> .	<u>Amount</u>
		\$	-
		\$	-
		\$	-

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

' <u>BATC</u>	<u>H TOTAL REPORT</u>	
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		
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	er sanda blas costs cell comments san
WCICC		-
Zoning	, , , , , , , , , , , , , , , , , , ,	
Verbal Approvals Total		<u></u>
Sub Total	879,313.93	-
Final Tatal	¢ 970 242 02	
Final Total	\$ 879,313.93	
Tape & Front Total	\$ 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

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 Cla</u>	im Amount
Election	Election PEO's	\$	20,224.51
		\$	-
		\$	-

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</u>	<u>Amount</u>
		\$	-
		\$	-
		\$	-

<u>BATC</u>	H 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	H
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	A CONTRACTOR AND A CONT
WCICC	=	_
Zoning	_	_
∠erbal Approvals Total		
Sub Total	876,991.17	-
Final Total	\$ 876,991.17	
Tape & Front Total	\$ 876,991.17	A PROPERTY WATER A PERSON TO COMMENT OF THE PROPERTY OF THE PR

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WOODBURY COUNTY AUDITOR REPORT

Board of Super	visor's Meeti	ng Date:		11/14/2017
Total A/P Disbu	ursement:		\$	856,766.66
**This is the total of	all department clair	ns that will be		
presented to the Boa	rd of Supervisors th	nis period**		
The claim/claims listed They are time sensitive		nto the Auditor's office after t he above total.	he "noc	on" deadline
<u>Dept</u>	<u>Vendor</u>		Total (Claim Amount - - -
The listed claim/claims included in the above to		proved verbally by three boar	d mem	bers and are
<u>Dept</u>	<u>Vendor</u>		* \$ \$ \$	al Claim Amount - - -

	H TOTAL REPORT	1
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	-	-
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	A complete a three for the Manufacture and another constitution and an activate and activate activate and activate and activate activate activate and activate
WCICC		and the state of t
Zoning		
Zerbal Approvals Total		100 AV 100000 110 mm 11
Sub Total	856,766.66	-
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Final Total	\$ 856,766.66	
Tape & Front Total	\$ 856,766.66	

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