

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/15/2019

Total A/P Disbursement: \$ 847,832.83

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>
Human Resources	Coppola McConville Carroll Hocknberg	\$ 60,000.00
Human Resources	Patty Erickson-Puttmann	\$ 71,462.91
Human Resources	Wellmark	\$ 81,653.05
Human Resources	Innovative Benefit	\$ 5,803.86

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>
		\$ -
		\$ -
		\$ -

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BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	835.89	-
Board of Supervisors	68,337.28	-
Building Services	22,246.63	-
Centurylink	-	-
Conservation	7,021.96	-
Conservation-US Bank	1,334.47	-
Courthouse Safety & Security	-	-
Detention	4,787.69	-
DHS	2,337.80	-
Drainage	3,594.00	-
Economic Development	76.21	-
Elections	279.09	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	166,703.97	-
HR-ACH-Delta Dental	4,416.35	-
HR-ACH-Weekly Wellmark	81,653.05	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	559.80	-
Recorder	1,026.11	-
Roadside Management	97.46	-
Secondary Roads	440,279.20	-
Sheriff	30,074.79	-
Social Services	-	-
Substance Related DisOrder Court Orders	5,108.00	-
Tax Allocation	-	-
Treasurer	2,046.12	-
Verizon	-	-
Veteran Affairs	5,016.96	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	847,832.83	-
Final Total	\$ 847,832.83	
Tape & Front Total	\$ 847,832.83	

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760,375.92+

81,653.05+

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847,832.83*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/15/2019

Total A/P Disbursement: \$ 760,375.92

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Human Resources	Patty Erickson-Puttmann	\$ 71,462.91
		\$ -

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

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Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	835.89	-
Board of Supervisors	68,337.28	-
Building Services	22,246.63	-
Centurylink	-	-
Conservation	7,021.96	-
Conservation-US Bank	1,334.47	-
Courthouse Safety & Security	-	-
Detention	4,787.69	-
DHS	2,337.80	-
Drainage	3,594.00	-
Economic Development	76.21	-
Elections	279.09	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	160,900.11	-
HR-ACH-Delta Dental	4,416.35	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	559.80	-
Recorder	1,026.11	-
Roadside Management	97.46	-
Secondary Roads	440,279.20	-
Sheriff	30,074.79	-
Social Services	-	-
Substance Related DisOrder Court Orders	5,108.00	-
Tax Allocation	-	-
Treasurer	2,046.12	-
Verizon	-	-
Veteran Affairs	5,016.96	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	760,375.92	-
Final Total	\$ 760,375.92	
Tape & Front Total	\$ 760,375.92	

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