

WOODBURY COUNTY AUDITOR REPORT

1-30-18
6

Board of Supervisor's Meeting Date:

1/30/2018

Total A/P Disbursement:

\$ 615,838.46

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	\$ 11,403.01
Human Resources	Wellmark	\$ 285,179.63
		\$ -

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	135.91	-
Board of Supervisors	71,189.89	-
Building Services	12,198.69	-
Centurylink	-	-
Conservation	1,569.20	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	5,384.65	-
DHS	-	-
Drainage	1,533.00	-
Economic Development	75.00	-
Elections	2,803.47	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	22,419.77	-
HR-ACH-Delta Dental	4,736.77	-
HR-ACH-Weekly Wellmark	138,231.20	-
HR-ACH-Monthly Wellmark	146,948.43	-
Juvenile Ct Services	1,446.15	-
Recorder	671.89	-
Roadside Management	140.00	-
Secondary Roads	174,025.28	-
Sheriff	24,598.83	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	871.08	-
Verizon	6,859.25	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	615,838.46	-
Final Total	\$ 615,838.46	
Tape & Front Total	\$ 615,838.46	

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319,255.82+

11,403.01+

285,179.63+

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615,838.46*

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Conservation	1,569.20	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	5,384.65	-
DHS	-	-
Drainage	1,533.00	-
Economic Development	75.00	-
Elections	2,803.47	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	11,016.76	-
HR-ACH-Delta Dental	4,736.77	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	1,446.15	-
Recorder	671.89	-
Roadside Management	140.00	-
Secondary Roads	174,025.28	-
Sheriff	24,598.83	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	871.08	-
Verizon	6,859.25	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	319,255.82	-
Final Total	\$ 319,255.82	
Tape & Front Total	\$ 319,255.82	

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319,280.82 +
25.00 =

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319,255.82 *

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Social Services	-	-
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Tax Allocation	-	-
Treasurer	871.08	-
Verizon	6,859.25	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	319,280.82	-
Final Total	\$ 319,280.82	319,255.82
Tape & Front Total	\$ 319,280.82	319,255.82

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135.91+
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12,198.69+
100.00+
1,569.20+
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2,803.47+
11,016.76+
4,736.77+
1,446.15+
5,384.65+
6,859.25+
671.89+
140.00+
174,025.28+
24,598.83+
871.08+

319,280.82**

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