

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:

2/23/2021

Total A/P Disbursement:

\$ 345,748.16

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	\$ 4,466.15
Human Resources	Wellmark Weekly	\$ 139,432.80
		\$ -

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	1,648.94	-
Auditor	190.47	-
Board of Supervisors	5,452.97	-
Building Services	21,390.18	-
Centurylink	-	-
Conservation	5,128.85	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,290.07	-
Drainage	-	-
Economic Development	551.70	-
Elections	1,338.20	-
Election Workers	-	-
Emergency Services	2,542.94	-
FiberComm	-	-
Human Resources	73,436.80	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	139,432.80	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	1,166.25	-
Recorder	74.03	-
Roadside Management	-	-
Secondary Roads	58,258.45	-
Sheriff	26,183.87	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	1,707.10	-
Verizon	5,604.54	-
Veteran Affairs	350.00	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total		
Sub Total	345,748.16	-
Final Total	\$ 345,748.16	
Tape & Front Total	\$ 345,748.16	

U.S.G.

201-661-2000

1400 G Street

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2000-10-10 10:00

U.S.G.

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/23/2021

Total A/P Disbursement:

\$ 201,849.21

**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	1,648.94	-
Auditor	190.47	-
Board of Supervisors	5,452.97	-
Building Services	21,390.18	-
Centurylink	-	-
Conservation	5,128.85	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,290.07	-
Drainage	-	-
Economic Development	551.70	-
Elections	1,338.20	-
Election Workers	-	-
Emergency Services	2,542.94	-
FiberComm	-	-
Human Resources	68,970.65	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	1,166.25	-
Recorder	74.03	-
Roadside Management	-	-
Secondary Roads	58,258.45	-
Sheriff	26,183.87	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	1,707.10	-
Verizon	5,604.54	-
Veteran Affairs	350.00	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	201,849.21	-
Final Total	\$ 201,849.21	
Tape & Front Total	\$ 201,849.21	