

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:

3/24/2020

Total A/P Disbursement:

\$ 383,895.13

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	Wellmark Weekly	\$ 170,734.29
Human Resources	Innovative Benefit	\$ 3,564.86
		\$ -

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	180.00	-
Board of Supervisors	1,897.42	-
Building Services	14,165.78	-
Centurylink	-	-
Conservation	19,364.98	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	5,313.92	-
DHS	1,621.23	-
Drainage	-	-
Economic Development	1,807.11	-
Elections	2,203.04	-
Election Workers	-	-
Emergency Services	2,734.23	-
FiberComm	-	-
Human Resources	33,551.50	-
HR-ACH-Delta Dental	3,564.86	-
HR-ACH-Weekly Wellmark	170,734.29	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	1,352.85	-
Recorder	401.77	-
Roadside Management	225.16	-
Secondary Roads	77,973.31	-
Sheriff	19,091.79	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,776.00	-
Tax Allocation	16,841.07	-
Treasurer	2,411.80	-
Verizon	6,683.02	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	383,895.13	-
Final Total	\$ 383,895.13	-
Tape & Front Total	\$ 383,895.13	-

0 *

209,595.98+

170,734.29+

3,564.86+

003

383,895.13*

0 *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

3/24/2020

Total A/P Disbursement:

\$ 209,595.98

**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	-	-
Auditor	180.00	-
Board of Supervisors	1,897.42	-
Building Services	14,165.78	-
Centurylink	-	-
Conservation	19,364.98	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	5,313.92	-
DHS	1,621.23	-
Drainage	-	-
Economic Development	1,807.11	-
Elections	2,203.04	-
Election Workers	-	-
Emergency Services	2,734.23	-
FiberComm	-	-
Human Resources	33,551.50	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	1,352.85	-
Recorder	401.77	-
Roadside Management	225.16	-
Secondary Roads	77,973.31	-
Sheriff	19,091.79	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,776.00	-
Tax Allocation	16,841.07	-
Treasurer	2,411.80	-
Verizon	6,683.02	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	209,595.98	-
Final Total	\$ 209,595.98	
Tape & Front Total	\$ 209,595.98	