WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

3/30/2021

Total A/P Disbursement:

457,426.49

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>

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Total Claim Amount

\$

. \$

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</u>	<u>Claim Amount</u>
Human Resources	Innovative Benefit	\$	5,059.39
Human Resources	Wellmark Weekly	\$	119,653.16
		\$	-

BATCH	TOTAL REPORT	
Department	Batch Amount	Amount - Period 13
Attorney	4,956.29	- I oned to
Auditor	-,300.23	
Board of Supervisors	37,874.77	
Building Services	167,955.81	-
Centurylink	107,333.01	
Conservation	5,805.09	
Conservation-US Bank	3,003.09	
Courthouse Safety & Security		-
Detention	-	
DHS	1,267.99	-
Drainage	1,207.99	
Economic Development	1,153.00	-
Elections	1,153.00	-
Election Workers	1,961.97	_
Emergency Services	2,351.64	-
FiberComm	2,351.04	-
Human Resources	15,919.10	-
HR-ACH-Delta Dental	15,919.10	-
HR-ACH-Weekly Wellmark	119,653.16	-
HR-ACH-Monthly Wellmark	119,055.10	
Juvenile Ct Services	252.56	
Recorder		-
Roadside Management	5,015.56	-
Secondary Roads	69.645.00	-
Sheriff	68,645.02	-
Social Services	5,690.35	-
Substance Related DisOrder Court Orders	· · · · · · · · · · · · · · · · · · ·	-
Tax Allocation	47.504.05	
Treasurer	17,594.65	- -
Verizon	1,309.53	•
Veteran Affairs		-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total		-
Sub Total		
Odb Total	457,426.49	-
Final Total	\$ 457,426.49	
Tape & Front Total	\$ 457,426.49	

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332,713.94+ 124,712.55+

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457,426.49*

WOODBURY COUNTY AUDITOR REPORT

Board of Su	pervisor's Meeting Date	2:	3/30/2021
Total A/P D	isbursement:	\$	332,713.94
**This is the tota	al of all department claims that wi	ll be	
presented to the	Board of Supervisors this period*	*	
·	isted below were turned into the Au sitive, so are included in the above to		on" deadline
<u>Dept</u>	<u>Vendor</u>		Claim Amount
		\$ \$ \$	-
		\$	-
The listed claim/cl	aims listed below were approved ve ove total.	rbally by three board mem	bers and are
<u>Dept</u>	<u>Vendor</u>	<u>Tota</u>	al Claim Amount

Department	CH TOTAL REPORT	
Department	Batch Amount	Amount - Period 13
Attorney	4,956.29	
Auditor		_
Board of Supervisors	37,874.77	, — — — — — — — — — — — — — — — — — — —
Building Services	167,955.81	
Centurylink	-	
Conservation	5,805.09	_
Conservation-US Bank	-	_
Courthouse Safety & Security	_	
Detention	-	
DHS	1,267.99	
Drainage		
Economic Development	1,153.00	
Elections	1,981.97	
Election Workers		
Emergency Services	2,351.64	
FiberComm	2,001.04	-
Human Resources	10,859.71	-
HR-ACH-Delta Dental	10,003.71	
HR-ACH-Weekly Wellmark		
HR-ACH-Monthly Wellmark		
Juvenile Ct Services	252.56	
Recorder	5,015.56	
Roadside Management	3,013.30	
Secondary Roads	69 645 02	
Sheriff		-
Social Services	5,690.35	
Substance Related DisOrder Court Orders	<u> </u>	<u>-</u>
ax Allocation	17.504.05	
reasurer	17,594.65	<u> </u>
'erizon	1,309.53	-
eteran Affairs	- -	
VCICC	<u>-</u>	
oning	<u>-</u>	
erbal Approvals Total	-	
ub Total	-	
	332,713.94	
inal Total	\$ 332 713 94	
ape & Front Total		
	332,713.94	

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