

WOODBURY COUNTY AUDITOR REPORT

4

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.

Dept

Vendor

Total Claim Amount

\$ -
\$ -
\$ -

Final

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

Dept

Vendor

Total Claim Amount

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	-
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	-	-
Human Resources	15,919.10	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	119,653.16	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	252.56	-
Recorder	5,015.56	-
Roadside Management	-	-
Secondary Roads	68,645.02	-
Sheriff	5,690.35	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	17,594.65	-
Treasurer	1,309.53	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub 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*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

3/30/2021

Total A/P Disbursement:

\$ 332,713.94

**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	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	-	-
Human Resources	10,859.71	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	252.56	-
Recorder	5,015.56	-
Roadside Management	-	-
Secondary Roads	68,645.02	-
Sheriff	5,690.35	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	17,594.65	-
Treasurer	1,309.53	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	332,713.94	-
Final Total	\$ 332,713.94	
Tape & Front Total	\$ 332,713.94	