

4

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/13/2021

Total A/P Disbursement:

\$ 855,623.23

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	\$ 2,283.14
Human Resources	Wellmark Weekly	\$ 330,634.05
		\$ -

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	40.69	-
Board of Supervisors	-	-
Building Services	26,479.06	-
Centurylink	-	-
Conservation	15,832.25	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	4,427.98	-
DHS	667.59	-
Drainage	-	-
Economic Development	2,030.00	-
Elections	1,676.85	-
Election Workers	-	-
Emergency Services	11,090.58	-
FiberComm	3,473.43	-
Human Resources	128,255.32	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	330,634.05	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	92.60	-
Secondary Roads	275,026.32	-
Sheriff	54,657.47	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	1,239.04	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	855,623.23	-
Final Total	\$ 855,623.23	
Tape & Front Total	\$ 855,623.23	

0.*

522,706.04+

332,917.19+

002

855,623.23*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/13/2021

Total A/P Disbursement:

\$ 522,706.04

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	40.69	-
Board of Supervisors	-	-
Building Services	26,479.06	-
Centurylink	-	-
Conservation	15,832.25	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	4,427.98	-
DHS	667.59	-
Drainage	-	-
Economic Development	2,030.00	-
Elections	1,676.85	-
Election Workers	-	-
Emergency Services	11,090.58	-
FiberComm	3,473.43	-
Human Resources	125,972.18	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	92.60	-
Secondary Roads	275,026.32	-
Sheriff	54,657.47	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	1,239.04	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	522,706.04	-
Final Total	\$ 522,706.04	
Tape & Front Total	\$ 522,706.04	

0**

40.69+
 26,479.06+
 2,030.00+
 15,832.25+
 667.59+
 1,676.85+
 11,090.58+
 3,473.43+
 125,972.18+
 4,427.98+
 92.60+
 275,026.32+
 54,657.47+
 1,239.04+

522,706.04*

0**