

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:

5/11/2021

Total A/P Disbursement:

\$ 916,229.91

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	\$ 3,592.04
Human Resources	Wellmark Weekly	\$ 191,247.80
		\$ -
		\$ -
		\$ -

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	-	-
Auditor	-	-
Board of Supervisors	2,232.69	-
Building Services	40,279.66	-
Centurylink	-	-
Conservation	7,999.75	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	7,835.94	-
DHS	1,579.58	-
Drainage	-	-
Economic Development	77.29	-
Elections	1,098.37	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	3,535.28	-
Human Resources	174,940.51	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	191,247.80	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	180.97	-
Secondary Roads	284,272.81	-
Sheriff	194,583.12	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,332.30	-
Tax Allocation	-	-
Treasurer	4,040.73	-
Verizon	-	-
Veteran Affairs	993.11	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	916,229.91	-
Final Total	\$ 916,229.91	
Tape & Front Total	\$ 916,229.91	

0.*

721,390.07+

194,839.84+

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916,229.91*

0.*

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update

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DHS	1,579.58	-
Drainage	-	-
Economic Development	77.29	-
Elections	1,098.37	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	3,535.28	-
Human Resources	171,348.47	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	180.97	-
Secondary Roads	284,272.81	-
Sheriff	194,583.12	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,332.30	-
Tax Allocation	-	-
Treasurer	4,040.73	-
Verizon	-	-
Veteran Affairs	993.11	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	721,390.07	-
Final Total	\$ 721,390.07	
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0.*

721,915.07+

525.00-

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168,368.22+

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113,674.12+

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993.11+

721,915.07*

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