

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:

7/7/2020

Total A/P Disbursement:

\$ 675,685.58

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	\$ 2,146.78
Human Resources	Wellmark Weekly	\$ 82,431.53
		\$ -

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	164,534.52	-
Building Services	-	-
Centurylink	-	-
Conservation	32,193.93	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	4,013.60	-
Drainage	-	-
Economic Development	26,895.00	-
Elections	2,687.18	-
Election Workers	-	-
Emergency Services	748.75	-
FiberComm	-	-
Human Resources	15,205.13	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	82,431.53	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	2,888.05	-
Roadside Management	190.00	-
Secondary Roads	225,158.97	-
Sheriff	117,590.55	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	1,148.37	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	675,685.58	-
Final Total	\$ 675,685.58	
Tape & Front Total	\$ 675,685.58	

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/7/2020

Total A/P Disbursement:

\$ 591,107.27

**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	-	-
Board of Supervisors	164,534.52	-
Building Services	-	-
Centurylink	-	-
Conservation	32,193.93	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	4,013.60	-
Drainage	-	-
Economic Development	26,895.00	-
Elections	2,687.18	-
Election Workers	-	-
Emergency Services	748.75	-
FiberComm	-	-
Human Resources	13,058.35	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	2,888.05	-
Roadside Management	190.00	-
Secondary Roads	225,158.97	-
Sheriff	117,590.55	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	1,148.37	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	591,107.27	-
Final Total	\$ 591,107.27	
Tape & Front Total	\$ 591,107.27	