

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:

9/8/2020

Total A/P Disbursement:

\$ 1,142,815.76

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	\$ 4,765.44
Human Resources	Wellmark Weekly	\$ 138,375.46
		\$ -

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>
Elections	Anderon Bros Printing	\$ 2,773.14
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	6,183.17	-
Auditor	239,245.85	-
Board of Supervisors	317,209.14	-
Building Services	71,160.55	-
Centurylink	-	-
Conservation	19,242.74	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,524.62	-
Drainage	525.50	-
Economic Development	62.79	-
Elections	2,558.00	-
Election Workers	-	-
Emergency Services	1,568.62	-
FiberComm	3,422.87	-
Human Resources	41,605.63	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	138,375.46	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	344.13	-
Roadside Management	26.21	-
Secondary Roads	181,965.31	-
Sheriff	109,967.34	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	3,105.90	-
Verizon	-	-
Veteran Affairs	4,721.93	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	1,142,815.76	-
Final Total	\$ 1,142,815.76	
Tape & Front Total	\$ 1,142,815.76	

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1,142,815.76 *

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Drainage	525.50	-
Economic Development	62.79	-
Elections	2,558.00	-
Election Workers	-	-
Emergency Services	1,568.62	-
FiberComm	3,422.87	-
Human Resources	36,840.19	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	344.13	-
Roadside Management	26.21	-
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Sheriff	109,967.34	-
Social Services	-	-
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999,674.86*

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