

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:

10/20/2020

Total A/P Disbursement:

\$ 391,172.30

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	\$ 1,660.13
Human Resources	Wellmark Weekly	\$ 136,778.07
		\$ -

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	513.90	-
Board of Supervisors	64,357.78	-
Building Services	8,147.93	-
Centurylink	-	-
Conservation	14,797.79	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	33.35	-
Elections	9,950.40	-
Election Workers	-	-
Emergency Services	6,658.75	-
FiberComm	-	-
Human Resources	14,421.89	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	136,778.07	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	9,143.40	-
Recorder	57.88	-
Roadside Management	-	-
Secondary Roads	71,130.53	-
Sheriff	28,499.53	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	15,732.81	-
Treasurer	824.30	-
Verizon	6,029.25	-
Veteran Affairs	4,094.74	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	391,172.30	-
Final Total	\$	391,172.30
Tape & Front Total	\$	391,172.30

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202-000-100

17000-100

120-771-100

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201-117-100

0 - 3

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

10/20/2020

Total A/P Disbursement:

\$ 252,734.10

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	513.90	-
Board of Supervisors	64,357.78	-
Building Services	8,147.93	-
Centurylink	-	-
Conservation	14,797.79	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	33.35	-
Elections	9,950.40	-
Election Workers	-	-
Emergency Services	6,658.75	-
FiberComm	-	-
Human Resources	12,761.76	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	9,143.40	-
Recorder	57.88	-
Roadside Management	-	-
Secondary Roads	71,130.53	-
Sheriff	28,499.53	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	15,732.81	-
Treasurer	824.30	-
Verizon	6,029.25	-
Veteran Affairs	4,094.74	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	252,734.10	-
Final Total	\$ 252,734.10	
Tape & Front Total	\$ 252,734.10	

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513-90+

64,357-76+

8,147-93+

33-35+

9,950-40+

14,797-79+

6,658-75+

12,761-76+

9,143-40+

6,029-25+

57-88+

71,130-53+

65-98+

28,433-55+

15,732-81+

824-30+

4,094-74+

252,734-10*

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252,734-10*

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