

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

1/19/2021

Total A/P Disbursement:

\$ 1,346,642.02

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	\$ 6,455.14
Human Resources	Wellmark Weekly	\$ 131,564.36
		\$ -

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	5,830.01	-
Auditor	-	-
Board of Supervisors	972,951.08	-
Building Services	98,601.29	-
Centurylink	-	-
Conservation	13,426.00	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,963.70	-
Drainage	-	-
Economic Development	30.00	-
Elections	7,203.43	-
Election Workers	-	-
Emergency Services	7,224.76	-
FiberComm	-	-
Human Resources	21,198.09	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	131,564.36	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	85.89	-
Roadside Management	-	-
Secondary Roads	34,876.10	-
Sheriff	41,958.41	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,200.00	-
Tax Allocation	-	-
Treasurer	715.98	-
Verizon	6,148.06	-
Veteran Affairs	1,664.86	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total		
Sub Total	1,346,642.02	-
Final Total	\$ 1,346,642.02	
Tape & Front Total	\$ 1,346,642.02	

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

1/19/2021

Total A/P Disbursement:

\$ 1,208,622.52

**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	5,830.01	-
Auditor	-	-
Board of Supervisors	972,951.08	-
Building Services	98,601.29	-
Centurylink	-	-
Conservation	13,426.00	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,963.70	-
Drainage	-	-
Economic Development	30.00	-
Elections	7,203.43	-
Election Workers	-	-
Emergency Services	7,224.76	-
FiberComm	-	-
Human Resources	14,742.95	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	85.89	-
Roadside Management	-	-
Secondary Roads	34,876.10	-
Sheriff	41,958.41	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,200.00	-
Tax Allocation	-	-
Treasurer	715.98	-
Verizon	6,148.06	-
Veteran Affairs	1,664.86	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total		
Sub Total	1,208,622.52	-
Final Total	\$ 1,208,622.52	
Tape & Front Total	\$ 1,208,622.52	