

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/15/2020

Total A/P Disbursement:

\$ 458,745.16

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	\$ 3,374.75
Human Resources	Wellmark Weekly	\$ 95,109.54
		\$ -

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	4,214.08	-
Auditor	494.25	-
Board of Supervisors	3,671.42	-
Building Services	6,791.87	-
Centurylink	-	-
Conservation	13,514.78	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	6,459.73	-
DHS	4,437.23	-
Drainage	-	-
Economic Development	6,171.18	-
Elections	3,013.81	-
Election Workers	-	-
Emergency Services	722.77	-
FiberComm	-	-
Human Resources	16,984.65	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	95,109.54	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	596.95	-
Roadside Management	-	-
Secondary Roads	206,898.12	-
Sheriff	87,396.43	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	2,268.35	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	458,745.16	-
Final Total	\$ 458,745.16	
Tape & Front Total	\$ 458,745.16	

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360 * 260 * 87 +

3 * 374 * 75 +

95 * 109 * 54 +

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458 * 745 * 16 *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/15/2020

Total A/P Disbursement:

\$ 360,260.87

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	4,214.08	-
Auditor	494.25	-
Board of Supervisors	3,671.42	-
Building Services	6,791.87	-
Centurylink	-	-
Conservation	13,514.78	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	6,459.73	-
DHS	4,437.23	-
Drainage	-	-
Economic Development	6,171.18	-
Elections	3,013.81	-
Election Workers	-	-
Emergency Services	722.77	-
FiberComm	-	-
Human Resources	13,609.90	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	596.95	-
Roadside Management	-	-
Secondary Roads	206,898.12	-
Sheriff	87,396.43	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	2,268.35	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	360,260.87	-
Final Total	\$ 360,260.87	
Tape & Front Total	\$ 360,260.87	

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494.25+

3,671.42+

6,791.87+

6,171.18+

13,514.78+

4,214.08+

4,437.23+

3,013.81+

722.77+

13,609.90+

6,459.73+

596.95+

206,898.12+

87,396.43+

2,268.35+

360,260.87*

0.**

0.**

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