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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/22/2020

Total A/P Disbursement:

\$ 796,767.80

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	\$ 2,855.25
Human Resources	Wellmark Weekly	\$ 138,843.49
		\$ -

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	1,974.16	-
Auditor	5,732.98	-
Board of Supervisors	70,890.31	-
Building Services	66,803.55	-
Centurylink	-	-
Conservation	33,331.51	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	2,069.36	-
DHS	-	-
Drainage	-	-
Economic Development	1,139.09	-
Elections	19,671.15	-
Election Workers	-	-
Emergency Services	1,812.18	-
FiberComm	-	-
Human Resources	21,041.61	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	138,843.49	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	6,717.60	-
Recorder	63.03	-
Roadside Management	-	-
Secondary Roads	52,236.41	-
Sheriff	116,266.10	-
Social Services	-	-
Substance Related DisOrder Court Orders	886.00	-
Tax Allocation	250,205.46	-
Treasurer	989.60	-
Verizon	6,094.21	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	796,767.80	-
Final Total	\$ 796,767.80	
Tape & Front Total	\$ 796,767.80	

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655,069.06+

2,855.25+

138,843.49+

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796,767.80+

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/22/2020

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They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

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Auditor		5,732.98
Board of Supervisors		70,890.31
Building Services		66,803.55
Centurylink		-
Conservation		33,331.51
Conservation-US Bank		-
Courthouse Safety & Security		-
Detention		2,069.36
DHS		-
Drainage		-
Economic Development		1,139.09
Elections		19,671.15
Election Workers		-
Emergency Services		1,812.18
FiberComm		-
Human Resources		18,186.36
HR-ACH-Delta Dental		-
HR-ACH-Weekly Wellmark		-
HR-ACH-Monthly Wellmark		-
Juvenile Ct Services		6,717.60
Recorder		63.03
Roadside Management		-
Secondary Roads		52,236.41
Sheriff		116,266.10
Social Services		-
Substance Related DisOrder Court Orders		886.00
Tax Allocation		250,205.46
Treasurer		989.60
Verizon		6,094.21
Veteran Affairs		-
WCICC		-
Zoning		-
Verbal Approvals Total		-
Sub Total		655,069.06
Final Total	\$	655,069.06
Tape & Front Total	\$	655,069.06

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