WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:	 4/13/2021	
Total A/P Disbursement:	\$ 855,623.23	

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.

Dept	<u>Vendor</u>	Total Claim Amount	
Human Resources	Innovative Benefit	\$	2,283.14
Human Resources	Wellmark Weekly	\$	330,634.05
		\$	-

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

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

BATCH TOTAL REPORT			
Department	Batch Amount	Amount - Period 13	
Attorney	-	-	
Auditor	40.6	9	
Board of Supervisors	_	-	
Building Services	26,479.0	6 -	
Centurylink	-		
Conservation	15,832.2	5 -	
Conservation-US Bank	-		
Courthouse Safety & Security	-		
Detention	4,427.9	8	
DHS	667.5		
Drainage			
Economic Development	2,030.0	0 -	
Elections	1,676.8		
Election Workers	-		
Emergency Services	11,090.5	3	
FiberComm	3,473.4		
Human Resources	128,255.3		
HR-ACH-Delta Dental			
HR-ACH-Weekly Wellmark	330,634.0	5	
HR-ACH-Monthly Wellmark	-		
Juvenile Ct Services	_		
Recorder	_	-	
Roadside Management	92.60	_	
Secondary Roads	275,026.32		
Sheriff	54,657.47		
Social Services	04,007.47	-	
Substance Related DisOrder Court Orders	_	-	
Tax Allocation	_		
Treasurer	1,239.04	-	
Verizon	1,239.02	-	
Veteran Affairs		•	
WCICC	_	-	
Zoning	-		
/erbal Approvals Total	-	~	
Sub Total	855,623.23	-	
Final Total	\$ 855,623.23		
Tape & Front Total	\$ 855,623.23		

000 522,706.04+ 332,917.19+ 855,623.23*

WOODBURY COUNTY AUDITOR REPORT

Board of Su	pervisor's Meeting Date	:	4/13/202
Total A/P D	isbursement:	\$	522,706.04
**This is the total	l of all department claims that wil	l be	
presented to the	Board of Supervisors this period*	*	
	isted below were turned into the Aud sitive, so are included in the above to		on" deadline
<u>Dept</u>	Vendor	<u>Total</u> \$	Claim Amount
		\$	-
		\$	-
The listed claim/cla included in the abo	aims listed below were approved ver	bally by three board mem	bers and are
<u>Dept</u>	<u>Vendor</u>	Tota	al Claim Amount
		\$	-
		\$ \$	-
		Ψ.	-

Department	CH TOTAL REPOR		Amount - Period 13
Attorney	Daton / timodrit		Amount - Period 13
Auditor		40.69	
Board of Supervisors		40.09	
Building Services	2	6,479.06	
Centurylink		0,479.06	
Conservation	1	5,832.25	•
Conservation-US Bank		3,032.23	•
Courthouse Safety & Security			*
Detention		4,427.98	
DHS		667.59	
Drainage		007.59	84
Economic Development		2,030.00	
Elections		1,676.85	
Election Workers		1,070.85	•
Emergency Services	1.	-	
FiberComm		1,090.58	We was
Human Resources		3,473.43	
HR-ACH-Delta Dental	123	5,972.18	-
HR-ACH-Weekly Wellmark		-	**
HR-ACH-Monthly Wellmark		**	
luvenile Ct Services		-	
Recorder		-	
Roadside Management		-	-
Secondary Roads	075	92.60	•
Sheriff		,026.32	
Social Services	54	,657.47	
Substance Related DisOrder Court Orders		-	
ax Allocation		-	
reasurer	4	220.04	
'erizon	1	,239.04	•
eteran Affairs		-	-
VCICC		-	-
oning		-	-
erbal Approvals Total		-	
ub Total	522,	- 706.04	-
nal Total	\$ 522.	706.04	
ape & Front Total		706.04	

