

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/14/2020

Total A/P Disbursement: \$ 458,165.64

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>
HR	Innovative Benefit Consultants Inc	\$ 2,769.26
HR	Wellmark monthly	\$ 45,290.66
HR	Wellmark weekly	\$ 74,963.77

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>
		\$ -
		\$ -
		\$ -

0.000
 335,141.95+
 2,769.26+
 45,290.66+
 74,963.77+
 458,165.64+
 004

FINAL

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	84.35	-
Board of Supervisors	119,276.45	-
Building Services	18,976.99	-
Centurylink	-	-
Conservation	8,698.26	-
Conservation-US Bank	6,431.75	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,185.90	-
Drainage	-	-
Economic Development	79.22	-
Elections	11,238.10	-
Election Workers	-	-
Emergency Services	2,682.72	-
FiberComm	-	-
Human Resources	10,219.83	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	74,963.77	-
HR-ACH-Monthly Wellmark	45,290.66	-
Juvenile Ct Services	-	-
Recorder	279.80	-
Roadside Management	154.47	-
Secondary Roads	34,940.86	-
Sheriff	121,628.77	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	-	-
Verizon	-	-
Veteran Affairs	1,033.74	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	458,165.64	-
Final Total	\$ 458,165.64	
Tape & Front Total	\$ 458,165.64	

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		\$ -
		\$ -
		\$ -

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		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

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Board of Supervisors	119,276.45	-
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Centurylink	-	-
Conservation	8,698.26	-
Conservation-US Bank	6,431.75	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,185.90	-
Drainage	-	-
Economic Development	79.22	-
Elections	11,238.10	-
Election Workers	-	-
Emergency Services	2,682.72	-
FiberComm	-	-
Human Resources	7,450.57	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	279.80	-
Roadside Management	154.47	-
Secondary Roads	34,940.86	-
Sheriff	121,628.77	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	-	-
Verizon	-	-
Veteran Affairs	1,033.74	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	335,141.95	-
Final Total	\$ 335,141.95	
Tape & Front Total	\$ 335,141.95	