

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:

4/28/2020

Total A/P Disbursement:

\$ 256,641.10

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 Benefits	\$ 3,020.19
HR	Wellmark Weekly	\$ 110,167.44
		\$ -

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>
		\$ -
		\$ -
		\$ -

143,453.47+
3,020.19+
110,167.44+
256,641.10+
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BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	-	-
Board of Supervisors	13,795.34	-
Building Services	19,012.55	-
Centurylink	-	-
Conservation	4,243.52	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	5,342.19	-
DHS	-	-
Drainage	-	-
Economic Development	-	-
Elections	22,338.20	-
Election Workers	-	-
Emergency Services	1,827.14	-
FiberComm	-	-
Human Resources	31,379.53	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	110,167.44	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	5,877.90	-
Recorder	460.25	-
Roadside Management	-	-
Secondary Roads	30,361.80	-
Sheriff	6,005.14	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	5,830.10	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	256,641.10	-
Final Total	\$ 256,641.10	
Tape & Front Total	\$ 256,641.10	

WOODBURY COUNTY AUDITOR REPORT

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\$ 143,453.47

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presented to the Board of Supervisors this period**

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		\$ -
		\$ -
		\$ -

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included in the above total.

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		\$ -
		\$ -
		\$ -

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Centurylink	-	-
Conservation	4,243.52	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	5,342.19	-
DHS	-	-
Drainage	-	-
Economic Development	-	-
Elections	22,338.20	-
Election Workers	-	-
Emergency Services	1,827.14	-
FiberComm	-	-
Human Resources	28,359.34	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	5,877.90	-
Recorder	460.25	-
Roadside Management	-	-
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Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	5,830.10	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	143,453.47	-
Final Total	\$ 143,453.47	-
Tape & Front Total	\$ 143,453.47	-