

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:

6/1/2021

Total A/P Disbursement:

\$ 410,708.40

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	\$ 5,169.64
Human Resources	Wellmark	\$ 134,349.27
		\$ -

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	7,162.96	-
Auditor	-	-
Board of Supervisors	14,549.36	-
Building Services	23,484.92	-
Centurylink	-	-
Conservation	63,445.81	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	906.04	-
Drainage	3,162.20	-
Economic Development	-	-
Elections	1,052.47	-
Election Workers	-	-
Emergency Services	4,644.64	-
FiberComm	-	-
Human Resources	89,142.23	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	134,349.27	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	2,345.30	-
Recorder	113.81	-
Roadside Management	-	-
Secondary Roads	29,111.79	-
Sheriff	31,812.54	-
Social Services	-	-
Substance Related DisOrder Court Orders	774.90	-
Tax Allocation	-	-
Treasurer	1,027.25	-
Verizon	-	-
Veteran Affairs	3,622.91	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total		
Sub Total	410,708.40	-
Final Total	\$ 410,708.40	
Tape & Front Total	\$ 410,708.40	

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271,189.49+

139,518.91+

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410,708.40*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/1/2021

Total A/P Disbursement:

\$ 271,189.49

**This is the total of all department claims that will be
presented to the Board of Supervisors this period**

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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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included in the above total.

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

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Auditor	-	-
Board of Supervisors	14,549.36	-
Building Services	23,484.92	-
Centurylink	-	-
Conservation	63,445.81	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	906.04	-
Drainage	3,162.20	-
Economic Development	-	-
Elections	1,052.47	-
Election Workers	-	-
Emergency Services	4,644.64	-
FiberComm	-	-
Human Resources	83,972.59	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	2,345.30	-
Recorder	113.81	-
Roadside Management	-	-
Secondary Roads	29,111.79	-
Sheriff	31,812.54	-
Social Services	-	-
Substance Related DisOrder Court Orders	774.90	-
Tax Allocation	-	-
Treasurer	1,027.25	-
Verizon	-	-
Veteran Affairs	3,622.91	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	271,189.49	-
Final Total	\$ 271,189.49	-
Tape & Front Total	\$ 271,189.49	-

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7,162.96 +
 14,549.36 +
 23,484.92 +
 63,445.81 +
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 31,812.54 +
 774.90 +
 1,027.25 +
 3,622.91 +
 271,189.49 +

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271,189.49*

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