

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:

6/8/2021

Total A/P Disbursement:

\$ 526,470.63

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	Innovtive Benefit	\$ 3,803.64
Human Resources	Wellmark	\$ 83,091.13
		\$ -

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>
		\$ -
		\$ -
		\$ -

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BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	1,701.85	-
Auditor	641.93	-
Board of Supervisors	24,298.91	-
Building Services	23,805.44	-
Centurylink	-	-
Conservation	7,746.60	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	95.96	-
Elections	1,299.17	-
Election Workers	-	-
Emergency Services	1,439.10	-
FiberComm	3,518.28	-
Human Resources	24,666.35	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	83,091.13	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	114,817.93	-
Sheriff	5,449.33	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	228,061.29	-
Treasurer	5,837.36	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total		
Sub Total	526,470.63	-
Final Total	\$ 526,470.63	
Tape & Front Total	\$ 526,470.63	

439,575.86 +
 3,805.64 +
 83,091.13 +

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526,470.63*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/8/2021

Total A/P Disbursement:

\$ 439,575.86

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>
		\$ -
		\$ -
		\$ -

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	1,701.85	-
Auditor	641.93	-
Board of Supervisors	24,298.91	-
Building Services	23,805.44	-
Centurylink	-	-
Conservation	7,746.60	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	95.96	-
Elections	1,299.17	-
Election Workers	-	-
Emergency Services	1,439.10	-
FiberComm	3,518.28	-
Human Resources	20,862.71	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	114,817.93	-
Sheriff	5,449.33	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	228,061.29	-
Treasurer	5,837.36	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total		
Sub Total	439,575.86	-
Final Total	\$ 439,575.86	-
Tape & Front Total	\$ 439,575.86	-

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641.93+

24,298.91+

23,805.44+

95.96+

7,746.60+

1,701.85+

1,299.17+

1,439.10+

20,862.71+

114,817.93+

5,449.33+

228,061.29+

5,837.36+

3,518.28+

439,575.86*

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