

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 6/15/2021

Total A/P Disbursement: \$ 490,827.84

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 Consultants Inc.	\$ 1,811.59
Human Resources	Wellmark	\$ 117,158.95
		\$ -

Time

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	-	-
Auditor	38.40	-
Board of Supervisors	13,837.44	-
Building Services	7,507.66	-
Centurylink	-	-
Conservation	136,588.63	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	3,739.21	-
DHS	1,421.79	-
Drainage	-	-
Economic Development	49.52	-
Elections	-	-
Election Workers	-	-
Emergency Services	1,328.74	-
FiberComm	-	-
Human Resources	16,149.57	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	117,158.95	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	293.05	-
Roadside Management	150.80	-
Secondary Roads	113,703.09	-
Sheriff	65,429.53	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,807.90	-
Tax Allocation	-	-
Treasurer	5,120.33	-
Verizon	-	-
Veteran Affairs	6,503.23	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	490,827.84	-
Final Total	\$ 490,827.84	
Tape & Front Total	\$ 490,827.84	

371,857.50+
118,970.54+

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490,827.84*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/15/2021

Total A/P Disbursement: \$ 371,857.30

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	-	-
Auditor	38.40	-
Board of Supervisors	13,837.44	-
Building Services	7,507.66	-
Centurylink	-	-
Conservation	136,588.63	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	3,739.21	-
DHS	1,421.79	-
Drainage	-	-
Economic Development	49.52	-
Elections	-	-
Election Workers	-	-
Emergency Services	1,328.74	-
FiberComm	-	-
Human Resources	14,337.98	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	293.05	-
Roadside Management	150.80	-
Secondary Roads	113,703.09	-
Sheriff	65,429.53	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,807.90	-
Tax Allocation	-	-
Treasurer	5,120.33	-
Verizon	-	-
Veteran Affairs	6,503.23	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	371,857.30	-
Final Total	\$ 371,857.30	
Tape & Front Total	\$ 371,857.30	

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 1,328.74*
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 0.*
 6,503.23+
 5,120.33+
 65,429.53+
 113,703.09+
 150.80+
 293.05+
 1,807.90+
 3,739.21+
 14,337.98+
 1,528.74+
 1,421.79+
 136,588.63+
 49.52+
 7,507.66+
 13,837.44+
 38.40+
 371,857.30*
 0.*