

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/29/2021

Total A/P Disbursement: \$ 324,894.73

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	\$ 2,113.73
Human Resources	Wellmark Weekly	\$ 90,164.01
		\$ -

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	3,985.20	-
Auditor	138.25	-
Board of Supervisors	24,923.19	-
Building Services	60,014.76	-
Centurylink	-	-
Conservation	13,367.16	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	5,487.02	-
DHS	2,893.59	-
Drainage	1,773.21	-
Economic Development	357.67	-
Elections	1,511.30	-
Election Workers	-	-
Emergency Services	1,604.14	-
FiberComm	-	-
Human Resources	12,865.66	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	90,164.01	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	332.63	-
Roadside Management	-	-
Secondary Roads	86,410.76	-
Sheriff	13,517.79	-
Social Services	-	-
Substance Related DisOrder Court Orders	453.60	-
Tax Allocation	-	-
Treasurer	4,808.51	-
Verizon	-	-
Veteran Affairs	286.28	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total		
Sub Total	324,894.73	-
Final Total	\$ 324,894.73	
Tape & Front Total	\$ 324,894.73	

0.*

0.*

232,616.99+

92,277.74+

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324,894.73*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/29/2021

Total A/P Disbursement: \$ 232,616.99

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	3,985.20	-
Auditor	138.25	-
Board of Supervisors	24,923.19	-
Building Services	60,014.76	-
Centurylink	-	-
Conservation	13,367.16	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	5,487.02	-
DHS	2,893.59	-
Drainage	1,773.21	-
Economic Development	357.67	-
Elections	1,511.30	-
Election Workers	-	-
Emergency Services	1,604.14	-
FiberComm	-	-
Human Resources	10,751.93	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	332.63	-
Roadside Management	-	-
Secondary Roads	86,410.76	-
Sheriff	13,517.79	-
Social Services	-	-
Substance Related DisOrder Court Orders	453.60	-
Tax Allocation	-	-
Treasurer	4,808.51	-
Verizon	-	-
Veteran Affairs	286.28	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total		
Sub Total	232,616.99	-
Final Total	\$ 232,616.99	
Tape & Front Total	\$ 232,616.99	

0.*

138.25*

24,923.19*

60,014.76*

357.67*

13,367.16*

3,985.20*

2,893.59*

1,773.21*

1,511.30*

1,604.14*

10,751.93*

5,487.02*

453.60*

332.63*

86,410.76*

13,517.79*

4,808.51*

286.28*

232,616.99*

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