

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/25/2021

Total A/P Disbursement: \$ 978,205.25

\*\*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	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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>
HR	Wellmark	\$ 121,179.46
		\$ -
		\$ -

## BATCH TOTAL REPORT

Department	Batch Amount
Attorney	121.30
Auditor	3,221.52
Board of Supervisors	63,265.65
Building Services	20,198.08
Conservation	8,822.69
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	140.70
Elections	3,666.24
Election Workers	-
Emergency Services	2,019.89
FiberComm	-
Human Resources	16,309.83
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	121,179.46
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	2,563.34
Roadside Management	-
Secondary Roads	378,813.18
Sheriff	131,784.77
Social Services	-
Substance Related DisOrder Court Orders	318.00
DH Tax Allocation Bank Draft	195,942.91
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	23,808.12
Treasurer	4,882.51
Verizon	-
Veteran Affairs	1,147.06
<b>Verbal Approvals Total</b>	<b>-</b>
<b>Sub Total</b>	<b>978,205.25</b>
<b>Final Total</b>	<b>\$ 978,205.25</b>
<b>Tape &amp; Front Total</b>	<b>\$ 978,205.25</b>

0\*\*

121.30+  
 3,221.52+  
 63,265.65+  
 20,198.08+  
 140.70+  
 8,822.69+  
 3,666.24+  
 2,019.89+  
 16,309.83+  
 121,179.46+  
 23,808.12+  
 4,882.51+  
 1,147.06+  
 978,205.25+  
 741.55+  
 42.78+  
 131,784.77+  
 219,751.02+  
 3,506.66+  
 1,495.62+  
 1,147.06+

020

857,020.19+

857,020.19+

121,179.46+

978,205.25+

verbal approved  
 12/27/23

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