

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 7/27/2021

Total A/P Disbursement: \$ 523,191.34

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	\$ 1,523.72
Human Resources	Wellmark Weekly	\$ 74,765.77
		\$ -

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
Attorney	-
Auditor	1,950.00
Board of Supervisors	39,762.68
Building Services	22,527.54
Centurylink	-
Conservation	-
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	-
DHS	1,295.86
Drainage	1,305.62
Economic Development	1,938.63
Elections	241.45
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	47,084.97
HR-ACH-Delta Dental	-
HR-ACH-Weekly Wellmark	74,765.77
HR-ACH-Monthly Wellmark	-
Juvenile Ct Services	3,247.20
Recorder	348.90
Roadside Management	10,682.24
Secondary Roads	163,932.72
Sheriff	148,435.78
Social Services	-
Substance Related DisOrder Court Orders	315.90
Tax Allocation	-
Treasurer	1,012.35
Verizon	-
Veteran Affairs	4,343.73
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	523,191.34
Final Total	\$ 523,191.34
Tape & Front Total	\$ 523,191.34

446,901.85+

1,523.72+

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523,191.34=

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Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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

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Conservation	-
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	-
DHS	1,295.86
Drainage	1,305.62
Economic Development	1,938.63
Elections	241.45
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	45,561.25
HR-ACH-Delta Dental	-
HR-ACH-Weekly Wellmark	-
HR-ACH-Monthly Wellmark	-
Juvenile Ct Services	3,247.20
Recorder	348.90
Roadside Management	10,682.24
Secondary Roads	163,932.72
Sheriff	148,435.78
Social Services	-
Substance Related DisOrder Court Orders	315.90
Tax Allocation	-
Treasurer	1,012.35
Verizon	-
Veteran Affairs	4,343.73
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Verbal Approvals Total	446,901.85
Sub Total	446,901.85
Final Total	\$ 446,901.85
Tape & Front Total	\$ 446,901.85

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