

WOODBURY COUNTY AUDITOR REPORT

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

Total A/P Disbursement: \$ 643,284.81

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	\$ 6,266.73
Human Resources	Wellmark Weekly	\$ 105,681.79
		\$ -

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	17,384.92
Auditor	1,350.00
Board of Supervisors	7,132.19
Building Services	35,028.45
Centurylink	-
Conservation	30,620.02
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	-
DHS	3,667.31
Drainage	820.92
Economic Development	94.02
Elections	1,117.06
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	23,417.81
HR-ACH-Delta Dental	-
HR-ACH-Weekly Wellmark	105,681.79
HR-ACH-Monthly Wellmark	-
Juvenile Ct Services	2,200.88
Recorder	78.40
Roadside Management	-
Secondary Roads	329,387.33
Sheriff	83,085.29
Social Services	-
Substance Related DisOrder Court Orders	207.90
Tax Allocation	-
Treasurer	2,010.52
Verizon	-
Veteran Affairs	-
WCICC	-
Zoning	-
Verbal Approvals Total	
Sub Total	643,284.81
Final Total	\$ 643,284.81
Tape & Front Total	\$ 643,284.81

63,226.79+
 105,681.79+
 531,326.29+
 003 643,244.81
 0:00

WOODBURY COUNTY AUDITOR REPORT

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

Total A/P Disbursement: \$ 531,336.29

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>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount
Attorney	17,384.92
Auditor	1,350.00
Board of Supervisors	7,132.19
Building Services	35,028.45
Centurylink	-
Conservation	30,620.02
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	-
DHS	3,667.31
Drainage	820.92
Economic Development	94.02
Elections	1,117.06
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	17,151.08
HR-ACH-Delta Dental	-
HR-ACH-Weekly Wellmark	-
HR-ACH-Monthly Wellmark	-
Juvenile Ct Services	2,200.88
Recorder	78.40
Roadside Management	-
Secondary Roads	329,387.33
Sheriff	83,085.29
Social Services	-
Substance Related DisOrder Court Orders	207.90
Tax Allocation	-
Treasurer	2,010.52
Verizon	-
Veteran Affairs	-
WCICC	-
Zoning	-
Verbal Approvals Total	
Sub Total	531,336.29
Final Total	\$ 531,336.29
Tape & Front Total	\$ 531,336.29

17,384.92+
 1,350.00+
 7,132.19+
 35,028.45+
 94.02+
 30,620.02+
 3,667.31+
 820.92+
 1,117.06+
 14,384.57+
 2,766.71+
 2,200.88+
 207.90+
 78.40+
 329,387.33+
 83,085.29+
 2,010.52+
 531,336.29+