

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 8/17/2021

Total A/P Disbursement: \$ 338,725.98

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	\$ 2,193.18
Human Resources	Wellmark Weekly	\$ 100,890.54
		\$ -

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	9,891.39
Auditor	562.10
Board of Supervisors	69,040.90
Building Services	21,610.49
Centurylink	-
Conservation	22,037.85
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	1,217.00
DHS	-
Drainage	-
Economic Development	6,708.08
Elections	2,350.01
Election Workers	-
Emergency Services	4,824.54
FiberComm	-
Human Resources	6,851.45
HR-ACH-Delta Dental	-
HR-ACH-Weekly Wellmark	100,890.54
HR-ACH-Monthly Wellmark	-
Juvenile Ct Services	-
Recorder	202.41
Roadside Management	-
Secondary Roads	47,304.85
Sheriff	43,805.52
Social Services	-
Substance Related DisOrder Court Orders	331.20
Tax Allocation	-
Treasurer	1,097.65
Verizon	-
Veteran Affairs	-
WCICC	-
Zoning	-
Verbal Approvals Total	338,725.98
Sub Total	338,725.98
Final Total	\$ 338,725.98
Tape & Front Total	\$ 338,725.98

235,642.26 +

2,193.18 +

100,890.54 +

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338,725.98*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/17/2021

Total A/P Disbursement: \$ 235,642.26

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	9,891.39
Auditor	562.10
Board of Supervisors	69,040.90
Building Services	21,610.49
Centurylink	-
Conservation	22,037.85
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	1,217.00
DHS	-
Drainage	-
Economic Development	6,708.08
Elections	2,350.01
Election Workers	-
Emergency Services	4,824.54
FiberComm	-
Human Resources	4,658.27
HR-ACH-Delta Dental	-
HR-ACH-Weekly Wellmark	-
HR-ACH-Monthly Wellmark	-
Juvenile Ct Services	-
Recorder	202.41
Roadside Management	-
Secondary Roads	47,304.85
Sheriff	43,805.52
Social Services	-
Substance Related DisOrder Court Orders	331.20
Tax Allocation	-
Treasurer	1,097.65
Verizon	-
Veteran Affairs	-
WCICC	-
Zoning	-
Verbal Approvals Total	
Sub Total	235,642.26
Final Total	\$ 235,642.26
Tape & Front Total	\$ 235,642.26

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9,891.39+
 562.10+
69,040.90+
21,610.49+
 6,708.08+
22,037.85+
.....
2,350.01+
4,824.54+
4,658.27+
1,217.00+
.....
331.20+
202.41+
47,304.85+
43,805.52+
1,097.65+
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235,642.26*
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