

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:

7/20/2021

Total A/P Disbursement:

\$ 652,260.29

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	\$ 3,376.69
Human Resources	Wellmark Weekly	\$ 92,797.31
		\$ -

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	243.00
Board of Supervisors	237,943.43
Building Services	10,567.70
Centurylink	-
Conservation	24,811.52
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	933.00
DHS	-
Drainage	-
Economic Development	158.70
Elections	366.25
Election Workers	-
Emergency Services	3,617.75
FiberComm	-
Human Resources	65,848.79
HR-ACH-Delta Dental	-
HR-ACH-Weekly Wellmark	92,797.31
HR-ACH-Monthly Wellmark	
Juvenile Ct Services	
Recorder	-
Roadside Management	4,660.00
Secondary Roads	85,299.94
Sheriff	112,319.04
Social Services	-
Substance Related DisOrder Court Orders	2,759.70
Tax Allocation	-
Treasurer	957.93
Verizon	6,144.17
Veteran Affairs	2,832.06
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	652,260.29
Final Total	\$ 652,260.29
Tape & Front Total	\$ 652,260.29

556,086.29 +

3,376.69 +

92,797.31 +

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652,260.29*

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WOODBURY COUNTY AUDITOR REPORT

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

Total A/P Disbursement: \$ 556,086.29

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	-
Auditor	243.00
Board of Supervisors	237,943.43
Building Services	10,567.70
Centurylink	-
Conservation	24,811.52
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	933.00
DHS	-
Drainage	-
Economic Development	158.70
Elections	366.25
Election Workers	-
Emergency Services	3,617.75
FiberComm	-
Human Resources	62,472.10
HR-ACH-Delta Dental	-
HR-ACH-Weekly Wellmark	-
HR-ACH-Monthly Wellmark	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	4,660.00
Secondary Roads	85,299.94
Sheriff	112,319.04
Social Services	-
Substance Related DisOrder Court Orders	2,759.70
Tax Allocation	-
Treasurer	957.93
Verizon	6,144.17
Veteran Affairs	2,832.06
WCICC	-
Zoning	-
Verbal Approvals Total	
Sub Total	556,086.29
Final Total	\$ 556,086.29
Tape & Front Total	\$ 556,086.29

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1,660.11+

1,171.95+

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2,832.06*

0**

0**

243.00+

237,943.43+

10,567.70+

158.70+

24,811.52+

366.25+

3,617.75+

62,472.10+

933.00+

2,759.70+

4,660.00+

85,299.94+

112,319.04+

957.93+

1,660.11+

1,171.95+

6,144.17+

556,086.29*