

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/24/2021

Total A/P Disbursement: \$ 432,095.83

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	\$ 2,473.90
Human Resources	Wellmark Weekly	\$ 102,945.06
		\$ -

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	1,615.23
Board of Supervisors	58,378.48
Building Services	65,626.93
Centurylink	-
Conservation	21,777.81
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	9,350.18
DHS	1,303.37
Drainage	2,326.21
Economic Development	1,096.47
Elections	1,693.03
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	74,421.34
HR-ACH-Delta Dental	-
HR-ACH-Weekly Wellmark	102,945.06
HR-ACH-Monthly Wellmark	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	-
Secondary Roads	31,532.57
Sheriff	49,693.35
Social Services	-
Substance Related DisOrder Court Orders	1,380.00
Tax Allocation	-
Treasurer	596.62
Verizon	5,957.56
Veteran Affairs	2,401.62
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	432,095.83
Final Total	\$ 432,095.83
Tape & Front Total	\$ 432,095.83

0.*

326,676.87+

105,418.96+

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432,095.83*

0.*

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Board of Supervisor's Meeting Date: 8/24/2021

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
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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Attorney	-
Auditor	1,615.23
Board of Supervisors	58,378.48
Building Services	65,626.93
Centurylink	-
Conservation	21,777.81
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	9,350.18
DHS	1,303.37
Drainage	2,326.21
Economic Development	1,096.47
Elections	1,693.03
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	71,947.44
HR-ACH-Delta Dental	-
HR-ACH-Weekly Wellmark	-
HR-ACH-Monthly Wellmark	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	-
Secondary Roads	31,532.57
Sheriff	49,693.35
Social Services	-
Substance Related DisOrder Court Orders	1,380.00
Tax Allocation	-
Treasurer	596.62
Verizon	5,957.56
Veteran Affairs	2,401.62
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	326,676.87
Final Total	\$ 326,676.87
Tape & Front Total	\$ 326,676.87

0.**

1,615.23+

58,378.48+

65,626.93+

1,096.47+

21,777.81+

1,303.37+

1,693.03+

71,947.44+

9,350.18+

1,380.00+

1,580.00+

31,532.57+

49,693.35+

596.62+

5,957.56+

2,326.21+

2,401.62+

326,676.87*

0.**