

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/7/2021

Total A/P Disbursement: \$ 642,203.38

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	\$ 3,189.16
Human Resources	Wellmark Weekly	\$ 96,541.51
		\$ -

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	5,042.15
Auditor	475.10
Board of Supervisors	85,483.95
Building Services	38,999.59
Centurylink	-
Conservation	5,834.69
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	-
DHS	4,956.78
Drainage	-
Economic Development	186.16
Elections	222.76
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	47,127.38
HR-ACH-Delta Dental	-
HR-ACH-Weekly Wellmark	96,541.51
HR-ACH-Monthly Wellmark	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	-
Secondary Roads	124,864.92
Sheriff	27,660.69
Social Services	-
Substance Related DisOrder Court Orders	-
Tax Allocation	193,794.85
Treasurer	11,012.85
Verizon	-
Veteran Affairs	-
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	642,203.38
Final Total	\$ 642,203.38
Tape & Front Total	\$ 642,203.38

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542,472.71 +

99,730.67 +

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642,203.38 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/7/2021

Total A/P Disbursement: \$ 542,472.71

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	5,042.15
Auditor	475.10
Board of Supervisors	85,483.95
Building Services	38,999.59
Centurylink	-
Conservation	5,834.69
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	-
DHS	4,956.78
Drainage	-
Economic Development	186.16
Elections	222.76
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	43,938.22
HR-ACH-Delta Dental	-
HR-ACH-Weekly Wellmark	-
HR-ACH-Monthly Wellmark	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	-
Secondary Roads	124,864.92
Sheriff	27,660.69
Social Services	-
Substance Related DisOrder Court Orders	-
Tax Allocation	193,794.85
Treasurer	11,012.85
Verizon	-
Veteran Affairs	-
WCICC	-
Zoning	-
Verbal Approvals Total	
Sub Total	542,472.71
Final Total	\$ 542,472.71
Tape & Front Total	\$ 542,472.71

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475.10+

85,483.95+

38,999.59+

.186.16+

5,834.69+

5,042.15+

4,956.78+

222.76+

43,938.22+

124,864.92+

27,660.69+

11,012.85+

193,794.85+

542,472.71*

0.*