

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:

9/28/2021

Total A/P Disbursement:

\$ 250,409.28

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	\$ 2,619.77
Human Resources	Wellmark Weekly	\$ 116,813.81
Human Resources	State of Iowa	\$ 115.00

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	1,963.54
Auditor	67.97
Board of Supervisors	2,793.52
Building Services	5,161.87
Centurylink	-
Conservation	7,385.07
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	5,177.58
DHS	1,379.65
Drainage	-
Economic Development	184.21
Elections	2,154.48
Election Workers	-
Emergency Services	2,665.32
FiberComm	-
Human Resources	127,118.73
HR-ACH-Delta Dental	-
HR-ACH-Weekly Wellmark	-
HR-ACH-Monthly Wellmark	-
Juvenile Ct Services	3,907.21
Recorder	1,279.80
Roadside Management	-
Secondary Roads	-
Sheriff	86,064.84
Social Services	-
Substance Related DisOrder Court Orders	170.10
Tax Allocation	-
Treasurer	2,105.26
Verizon	-
Veteran Affairs	830.13
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	250,409.28
Final Total	\$ 250,409.28
Tape & Front Total	\$ 250,409.28

130,860.70+
 2,619.77+
 116,815.61+
 115.00+
 004
 250,409.28*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/28/2021

Total A/P Disbursement: \$ 130,860.70

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	1,963.54
Auditor	67.97
Board of Supervisors	2,793.52
Building Services	5,161.87
Centurylink	-
Conservation	7,385.07
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	5,177.58
DHS	1,379.65
Drainage	-
Economic Development	184.21
Elections	2,154.48
Election Workers	-
Emergency Services	2,665.32
FiberComm	-
Human Resources	7,570.15
HR-ACH-Delta Dental	-
HR-ACH-Weekly Wellmark	-
HR-ACH-Monthly Wellmark	-
Juvenile Ct Services	3,907.21
Recorder	1,279.80
Roadside Management	-
Secondary Roads	-
Sheriff	86,064.84
Social Services	-
Substance Related DisOrder Court Orders	170.10
Tax Allocation	-
Treasurer	2,105.26
Verizon	-
Veteran Affairs	830.13
WCICC	-
Zoning	-
Verbal Approvals Total	
Sub Total	130,860.70
Final Total	\$ 130,860.70
Tape & Front Total	\$ 130,860.70

1,963.54+
 67.97+
 2,793.52+
 5,161.87+
 184.21+
 7,385.07+
 1,379.65+
 2,154.48+
 2,665.32+
 7,570.15+
 3,907.21+
 5,177.58+
 170.10+
 1,279.80+
 86,064.84+
 65.17+
 2,105.26+
 830.13+

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130,860.70*

Total Deposits: 130,860.70