

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 10/12/2021

Total A/P Disbursement: \$ 2,831,205.52

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	\$	4,656.42
Human Resources	Wellmark Weekly	\$	96,924.13
		\$	-

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	3,906.63
Auditor	251,216.91
Board of Supervisors	1,947,990.13
Building Services	64,987.38
Centurylink	-
Conservation	10,102.43
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	-
DHS	1,423.15
Drainage	-
Economic Development	-
Elections	3,030.90
Election Workers	-
Emergency Services	3,137.28
FiberComm	-
Human Resources	37,855.08
HR-ACH-Delta Dental	-
HR-ACH-Weekly Wellmark	96,924.13
HR-ACH-Monthly Wellmark	-
Juvenile Ct Services	-
Recorder	210.04
Roadside Management	139.87
Secondary Roads	41,766.80
Sheriff	147,299.18
Social Services	-
Substance Related DisOrder Court Orders	-
Tax Allocation	220,187.98
Treasurer	1,027.63
Verizon	-
Veteran Affairs	-
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	2,831,205.52
Final Total	\$ 2,831,205.52
Tape & Front Total	\$ 2,831,205.52

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 2,729,624.97+
 4,656.42+
 96,924.13+
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 2,831,205.52*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/12/2021

Total A/P Disbursement: \$ 2,729,624.97

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	3,906.63
Auditor	251,216.91
Board of Supervisors	1,947,990.13
Building Services	64,987.38
Centurylink	-
Conservation	10,102.43
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	-
DHS	1,423.15
Drainage	-
Economic Development	-
Elections	3,030.90
Election Workers	-
Emergency Services	3,137.28
FiberComm	-
Human Resources	33,198.66
HR-ACH-Delta Dental	-
HR-ACH-Weekly Wellmark	-
HR-ACH-Monthly Wellmark	-
Juvenile Ct Services	-
Recorder	210.04
Roadside Management	139.87
Secondary Roads	41,766.80
Sheriff	147,299.18
Social Services	-
Substance Related DisOrder Court Orders	-
Tax Allocation	220,187.98
Treasurer	1,027.63
Verizon	-
Veteran Affairs	-
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	2,729,624.97
Final Total	\$ 2,729,624.97
Tape & Front Total	\$ 2,729,624.97

251,216.91+
 1,947,990.13+
 64,987.38+
 10,102.43+
 3,906.63+
 1,423.15+
 3,030.90+
 3,137.28+
 33,198.66+
 210.04+
 139.87+
 41,766.80+
 147,299.18+
 1,027.63+
 220,187.98+

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2,729,624.97*