WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/5/2021

Total A/P Disbursement:

\$ 439,639.70

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.

Dept	<u>Vendor</u>	<u>Total Clai</u>	<u>m Amount</u>
Human Resources	Innovative Benefit	\$	3,774.28
Human Resources	Wellmark Weekly	\$	139,397.16
		\$	**

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

Dept	<u>Vendor</u>	Total Claim Amount	
Auditor Elections	Anderson Brothers Printing	\$	5,888.41
		\$	-
		\$	-

^{**}This is the total of all department claims that will be presented to the Board of Supervisors this period**

BATCH TOTAL RI	EPORT
Department	Batch Amount
Attorney	-
Auditor	1,164.90
Board of Supervisors	52,815.66
Building Services	36,186.07
Centurylink	-
Conservation	6,097.10
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	-
DHS	-
Drainage	-
Economic Development	310.72
Elections	9,883.01
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	24,501.41
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	139,397.16
HR-Bank Draft-Monthly Wellmark	
HR- Bank Draft - Innovative Benefits	3,774.28
Bank Draft - Other	
Juvenile Ct Services	-
Recorder	-
Roadside Management	-
Secondary Roads	131,631.52
Sheriff	27,131.79
Social Services	-
Substance Related DisOrder Court Orders	2,444.40
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	
Treasurer	4,301.68
Verizon	<u>-</u>
Veteran Affairs	
WCICC	_
Zoning	
Verbal Approvals Total	
Sub Total	439,639.70
	f 420 620 70
Final Total	\$ 439,639.70 \$ 439,639.70
Tape & Front Total	\$ 439,639.70

290,579-85+

3,774-28+

139,397.16+

5,888.41+

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:		10/5/2021	
Total A/P Disbursement:	Ġ	290,579.85	
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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>	
		\$	-
		\$	-
		\$	•

^{**}This is the total of all department claims that will be presented to the Board of Supervisors this period**

BATCH TOTAL REPORT Department Batch Amount Attorney - Auditor 1,164.9 Board of Supervisors 52,815.6 Building Services 36,186.0 Centurylink - Conservation 6,097.1 Conservation-US Bank - Courthouse Safety & Security - Detention - Drainage - Economic Development 310.7 Elections 3,994.6 Election Workers - Emergency Services - FiberComm -	66 07 10 72
Attorney - Auditor 1,164.9 Board of Supervisors 52,815.6 Building Services 36,186.0 Centurylink - Conservation 6,097.1 Conservation-US Bank - Courthouse Safety & Security - Detention - Drainage - Economic Development 310.7 Elections 3,994.6 Election Workers - Emergency Services -	66 07 10 72
Auditor 1,164.9 Board of Supervisors 52,815.6 Building Services 36,186.0 Centurylink - Conservation 6,097.1 Conservation-US Bank - Courthouse Safety & Security - Detention - DHS - Drainage - Economic Development 310.7 Elections 3,994.6 Election Workers - Emergency Services -	66 07 10 72
Board of Supervisors 52,815.6 Building Services 36,186.0 Centurylink - Conservation 6,097.1 Conservation-US Bank - Courthouse Safety & Security - Detention - DHS - Drainage - Economic Development 310.7 Elections 3,994.6 Election Workers - Emergency Services -	66 07 10 72
Building Services 36,186.0 Centurylink - Conservation 6,097.1 Conservation-US Bank - Courthouse Safety & Security - Detention - DHS - Drainage - Economic Development 310.7 Elections 3,994.6 Election Workers - Emergency Services -	72
Centurylink - Conservation 6,097.1 Conservation-US Bank - Courthouse Safety & Security - Detention - DHS - Drainage - Economic Development 310.7 Elections 3,994.6 Election Workers - Emergency Services -	72
Conservation 6,097.1 Conservation-US Bank - Courthouse Safety & Security - Detention - DHS - Drainage - Economic Development 310.7 Elections 3,994.6 Election Workers - Emergency Services -	72
Conservation-US Bank - Courthouse Safety & Security - Detention - DHS - Drainage - Economic Development 310.7 Elections 3,994.6 Election Workers - Emergency Services -	72
Courthouse Safety & Security - Detention - DHS - Drainage - Economic Development 310.7 Elections 3,994.6 Election Workers - Emergency Services -	
Detention - DHS - Drainage - Economic Development 310.7 Elections 3,994.6 Election Workers - Emergency Services -	
Drainage - Economic Development 310.7 Elections 3,994.6 Election Workers - Emergency Services -	
Economic Development310.7Elections3,994.6Election Workers-Emergency Services-	
Economic Development310.7Elections3,994.6Election Workers-Emergency Services-	
Elections 3,994.6 Election Workers - Emergency Services -	30_
Election Workers - Emergency Services -	
1	
Human Resources 24,501.4	41
HR-Bank Draft-Delta Dental -	
HR-Bank Draft-Weekly Wellmark -	
HR-Bank Draft-Monthly Wellmark -	
HR- Bank Draft - Innovative Benefits -	
Bank Draft - Other -	
Juvenile Ct Services -	
Recorder -	
Roadside Management -	
Secondary Roads 131,631.5	52
Sheriff 27,131.7	79
Social Services -	
Substance Related DisOrder Court Orders 2,444.4	40
DH Tax Allocation Bank Draft -	
EMA Tax Allocation Bank Draft	
Stacomm Tax Allocation Bank Draft -	
Treasurer 4,301.6	38
Verizon	
Veteran Affairs -	
WCICC	
	ре-тон дикін
Zoning 1,164.90+	
Verbal Approvals Total 52,815.66+	35
	35
Verbal Approvals Total 52,815.66 + 290,579.8 Sub Total 36,186.07 + 310.72 + 290,579.8	
Verbal Approvals Total 52,815.66 ± 290,579.8 Sub Total 36,186.07 ± 290,579.8 Final Total 6,097.10 ± 290,579.8	35
Verbal Approvals Total 52,815.66+ 290,579.8 Sub Total 36,186.07+ 290,579.8 Final Total 6,097.10+ 290,579.8 Tape & Front Total 3,994.60+ 290,579.8	35
Verbal Approvals Total 52,815.66+ 290,579.8 Sub Total 36,186.07+ 290,579.8 Final Total 6,097.10+ 290,579.8 Tape & Front Total 3,994.60+ 290,579.8	35
Verbal Approvals Total 52,815.66 ± 290,579.8 Sub Total 36,186.07 ± 290,579.8 Final Total 6,097.10 ± 290,579.8 Tape & Front Total 3,994.60 ± 290,579.8 2,598.48 ± 21,902.95 ±	35
Verbal Approvals Total 52,815.66+ 290,579.8 Sub Total 36,186.07+ 290,579.8 Final Total 6,097.10+ 290,579.8 Tape & Front Total 3,994.60+ 290,579.8	35

27 + 131 + 79 + 4 + 301 + 68 +