

WOODBURY COUNTY AUDITOR REPORT

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

Total A/P Disbursement: \$ 439,639.70

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	\$ 3,774.28
Human Resources	Wellmark Weekly	\$ 139,397.16
		\$ -

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>
Auditor Elections	Anderson Brothers Printing	\$ 5,888.41
		\$ -
		\$ -

BATCH TOTAL REPORT	
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	-
Veteran Affairs	-
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	439,639.70
Final Total	\$ 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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439,639.70*

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Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

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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	3,994.60
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	24,501.41
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	-
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Treasurer	4,301.68
Verizon	-
Veteran Affairs	-
WCICC	-
Zoning	-
Verbal Approvals Total	290,579.85
Sub Total	290,579.85
Final Total	290,579.85
Tape & Front Total	290,579.85