

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/25/2022

Total A/P Disbursement: \$ 1,582,829.36

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	\$ 5,856.67
Human Resources	Wellmark Weekly	\$ 28,138.96
		\$ -

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	20,599.70
Auditor	-
Board of Supervisors	911,207.09
Building Services	12,358.60
Centurylink	-
Conservation	14,090.28
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	324.42
DHS	-
Drainage	-
Economic Development	3,868.82
Elections	47,465.00
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	226,882.65
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	28,138.96
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	5,856.67
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	-
Secondary Roads	285,537.83
Sheriff	19,192.88
Social Services	174.00
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,127.98
Verizon	6,004.48
Veteran Affairs	-
WCICC	-
Zoning	-
Verbal Approvals Total	
Sub Total	1,582,829.36
Final Total	\$ 1,582,829.36
Tape & Front Total	\$ 1,582,829.36

1,548,833.73+
 5,856.67+
 28,138.96+
 1,582,829.36*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

1/25/2022

Total A/P Disbursement:

\$ 1,548,833.73

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They are time sensitive, so are included in the above total.

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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>
		\$ -
		\$ -
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Elections	47,465.00
Election Workers	-
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Human Resources	226,882.65
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
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Secondary Roads	285,537.83
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DH Tax Allocation Bank Draft	-
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Stacomm Tax Allocation Bank Draft	-
Treasurer	1,127.98
Verizon	6,004.48
Veteran Affairs	-
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	1,548,833.73
Final Total	\$ 1,548,833.73
Tape & Front Total	\$ 1,548,833.73

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20,599.70+
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12,358.60+
 3,868.82+
14,090.28+
47,465.00+
221,435.66+
 5,446.99+
   324.42+
   174.00+
285,537.83+
19,192.88+
 1,127.98+
 6,004.48+
1,548,833.73*
    
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