

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 2/15/2022

Total A/P Disbursement: \$ 265,640.56

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	\$ 4,052.59
Human Resources	Wellmark Weekly	\$ 133,393.43
		\$ -

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	4,100.12
Auditor	732.64
Board of Supervisors	22,493.97
Building Services	24,656.08
Centurylink	-
Conservation	8,834.42
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	-
DHS	1,644.89
Drainage	-
Economic Development	254.07
Elections	5.69
Election Workers	-
Emergency Services	19,213.01
FiberComm	3,737.28
Human Resources	6,663.50
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	133,393.43
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,052.59
Bank Draft - Other	-
Juvenile Ct Services	5,737.95
Recorder	741.84
Roadside Management	188.72
Secondary Roads	21,814.63
Sheriff	-
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,237.46
Verizon	-
Veteran Affairs	6,138.27
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	265,640.56
Final Total	\$ 265,640.56
Tape & Front Total	\$ 265,640.56

128,194.54+
 4,052.59+
 133,393.43+
 265,640.56*
 /

265,640.56*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/15/2022

Total A/P Disbursement: \$ 128,194.54

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

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Attorney	4,100.12
Auditor	732.64
Board of Supervisors	22,493.97
Building Services	24,656.08
Centurylink	-
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Economic Development	254.07
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Election Workers	-
Emergency Services	19,213.01
FiberComm	3,737.28
Human Resources	6,663.50
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	5,737.95
Recorder	741.84
Roadside Management	188.72
Secondary Roads	21,814.63
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Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,237.46
Verizon	-
Veteran Affairs	6,138.27
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	128,194.54
Final Total	\$ 128,194.54
Tape & Front Total	\$ 128,194.54

732.64+
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 9.71-
 128,194.54*