

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/1/2022

Total A/P Disbursement: \$ 338,244.09

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	\$ 7,675.72
Human Resources	Wellmark Weekly	\$ 107,384.68
		\$ -

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	1,020.69
Auditor	1,864.58
Board of Supervisors	132,255.34
Building Services	11,841.17
Centurylink	-
Conservation	5,305.45
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	-
DHS	-
Drainage	100.00
Economic Development	39.78
Elections	4,411.20
Election Workers	-
Emergency Services	6,626.84
FiberComm	-
Human Resources	16,255.06
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	107,384.68
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	7,675.72
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	859.40
Roadside Management	-
Secondary Roads	28,830.97
Sheriff	7,480.40
Social Services	2,400.00
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,548.09
Verizon	-
Veteran Affairs	1,344.72
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	338,244.09
Final Total	\$ 338,244.09
Tape & Front Total	\$ 338,244.09

223,183.69+
 7,675.72+
 107,384.68+
338,244.09*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

3/1/2022

Total A/P Disbursement:

\$ 223,183.69

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	1,020.69
Auditor	1,864.58
Board of Supervisors	132,255.34
Building Services	11,841.17
Centurylink	-
Conservation	5,305.45
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	-
DHS	-
Drainage	100.00
Economic Development	39.78
Elections	4,411.20
Election Workers	-
Emergency Services	6,626.84
FiberComm	-
Human Resources	16,255.06
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	859.40
Roadside Management	-
Secondary Roads	28,830.97
Sheriff	7,480.40
Social Services	2,400.00
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,548.09
Verizon	-
Veteran Affairs	1,344.72
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	223,183.69
Final Total	\$ 223,183.69
Tape & Front Total	\$ 223,183.69

1,864.58+
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 11,841.17+
 39.78+
 5,305.45+
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 16,255.06+
 2,400.00+
 859.40+
 28,830.97+
 33.04+
 7,480.40+
 2,548.09+
 1,344.72+
 223,183.69*