

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/15/2022

Total A/P Disbursement: \$ 614,810.19

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	\$ 3,979.02
Human Resources	Wellmark Weekly	\$ 160,562.72
		\$ -

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	-
Auditor	619.38
Board of Supervisors	28,930.07
Building Services	30,526.93
Centurylink	-
Conservation	12,909.45
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	12,294.61
DHS	-
Drainage	-
Economic Development	30.00
Elections	233.64
Election Workers	-
Emergency Services	2,493.12
FiberComm	-
Human Resources	270,498.20
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	160,562.72
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,979.02
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	257.56
Roadside Management	553.33
Secondary Roads	45,086.92
Sheriff	40,037.91
Social Services	258.30
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,055.73
Verizon	-
Veteran Affairs	4,483.30
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	614,810.19
Final Total	\$ 614,810.19
Tape & Front Total	\$ 614,810.19

450,268.45+
 164,541.74+
 614,810.19*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/15/2022

Total A/P Disbursement: \$ 450,268.45

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	-
Auditor	619.38
Board of Supervisors	28,930.07
Building Services	30,526.93
Centurylink	-
Conservation	12,909.45
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	12,294.61
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Drainage	-
Economic Development	30.00
Elections	233.64
Election Workers	-
Emergency Services	2,493.12
FiberComm	-
Human Resources	270,498.20
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	257.56
Roadside Management	553.33
Secondary Roads	45,086.92
Sheriff	40,037.91
Social Services	258.30
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,055.73
Verizon	-
Veteran Affairs	4,483.30
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	450,268.45
Final Total	\$ 450,268.45
Tape & Front Total	\$ 450,268.45

.....+P
233.64+
619.38+
28,930.07+
30,526.93+
30.00+
12,909.45+
2,493.12+
270,498.20+
12,294.61+
258.30+
257.56+
553.33+
45,086.92+
40,037.91+
1,055.73+
4,483.30+
450,268.45*
0.*