

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/12/2022

Total A/P Disbursement: \$ 406,351.45

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	\$ 3,073.08
Human Resources	Wellmark Weekly	\$ 106,840.26
		\$ -

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	3,892.51
Auditor	350.00
Board of Supervisors	-
Building Services	49,744.57
Conservation	17,368.44
Detention	2,680.65
DHS	-
Drainage	-
Economic Development/Planning & Zoning	40.23
Elections	384.93
Election Workers	-
Emergency Services	12,384.66
FiberComm	3,527.84
Human Resources	10,141.74
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	106,840.26
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,073.08
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	323.57
Roadside Management	341.05
Secondary Roads	20,053.93
Sheriff	173,780.16
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,423.83
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	
Sub Total	406,351.45
Final Total	\$ 406,351.45
Tape & Front Total	\$ 406,351.45

296,438.11 +
 3,073.08 +
 106,840.26 +
 406,351.45*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/12/2022

Total A/P Disbursement: \$ 296,438.11

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	3,892.51
Auditor	350.00
Board of Supervisors	-
Building Services	49,744.57
Conservation	17,368.44
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FiberComm	3,527.84
Human Resources	10,141.74
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	-
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HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	323.57
Roadside Management	341.05
Secondary Roads	20,053.93
Sheriff	173,780.16
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,423.83
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	296,438.11
Final Total	\$ 296,438.11
Tape & Front Total	\$ 296,438.11

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