

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/19/2022

Total A/P Disbursement:

\$ 1,689,343.94

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	\$ 2,460.16
Human Resources	Wellmark Weekly	\$ 111,029.47
		\$ -

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	91.14
Board of Supervisors	1,356,972.49
Building Services	-
Conservation	11,794.11
Detention	2,203.05
DHS	1,537.19
Drainage	17,746.58
Economic Development/Planning & Zoning	40.14
Elections	4,868.52
Election Workers	-
Emergency Services	1,302.91
FiberComm	-
Human Resources	15,718.74
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,460.16
Bank Draft - Other	111,029.47
Juvenile Ct Services	9,983.10
Recorder	533.33
Roadside Management	-
Secondary Roads	116,935.45
Sheriff	20,332.47
Social Services	-
Substance Related DisOrder Court Orders	119.70
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,478.80
Verizon	6,159.10
Veteran Affairs	8,037.49
Verbal Approvals Total	-
Sub Total	1,689,343.94
Final Total	\$ 1,689,343.94
Tape & Front Total	\$ 1,689,343.94

1,575,854.31+
 113,489.63+
 1,689,343.94*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

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Total A/P Disbursement:

\$ 1,575,854.31

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

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Verizon	6,159.10
Veteran Affairs	8,037.49
Verbal Approvals Total	-
Sub Total	1,575,854.31
Final Total	\$ 1,575,854.31
Tape & Front Total	\$ 1,575,854.31

91.14+
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