

4

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/26/2022

Total A/P Disbursement: \$ 660,681.54

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	\$ 3,493.13
Human Resources	Wellmark Weekly	\$ 87,114.91
		\$ -

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	3,957.16
Auditor	210.00
Board of Supervisors	12,024.03
Building Services	129,877.29
Conservation	4,100.78
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	132.32
Elections	335.11
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	68,855.36
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	87,114.91
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,493.13
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	306.88
Roadside Management	-
Secondary Roads	294,030.60
Sheriff	54,914.70
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,061.81
Verizon	-
Veteran Affairs	267.46
Verbal Approvals Total	-
Sub Total	660,681.54
Final Total	\$ 660,681.54
Tape & Front Total	\$ 660,681.54

570,073.50 +
 3,493.13 +
 87,114.91 +
 660,681.54 *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/26/2022

Total A/P Disbursement: \$ 570,073.50

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	3,957.16
Auditor	210.00
Board of Supervisors	12,024.03
Building Services	129,877.29
Conservation	4,100.78
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	132.32
Elections	335.11
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	68,855.36
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	306.88
Roadside Management	-
Secondary Roads	294,030.60
Sheriff	54,914.70
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,061.81
Verizon	-
Veteran Affairs	267.46
Verbal Approvals Total	-
Sub Total	570,073.50
Final Total	\$ 570,073.50
Tape & Front Total	\$ 570,073.50

3,957.16 +
 -210.00 +
 12,024.03 +
 129,877.29 +
 4,100.78 +
 335.11 +
 68,855.36 +
 306.88 +
 294,030.60 +
 54,914.70 +
 1,061.81 +
 267.46 +
 570,073.50 *