

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/10/2022

Total A/P Disbursement: \$ 482,255.37

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	\$ 3,555.48
Human Resources	Wellmark Weekly	\$ 145,333.42
		\$ -

update

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>
Election	Anderson Bros Printing	\$ 7,188.90
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount
Attorney	1,455.40
Auditor	-
Board of Supervisors	57,977.78
Building Services	-
Conservation	23,946.66
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	8,905.15
Election Workers	-
Emergency Services	2,766.14
FiberComm	3,810.06
Human Resources	132,494.12
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	145,333.42
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,555.48
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	48.97
Secondary Roads	21,203.98
Sheriff	69,226.37
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,342.94
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	7,188.90
Sub Total	482,255.37
Final Total	\$ 482,255.37
Tape & Front Total	\$ 482,255.37

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/10/2022

Total A/P Disbursement: \$ 475,066.47

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	\$ 3,555.48
Human Resources	Wellmark Weekly	\$ 145,333.42
		\$ -

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	1,455.40
Auditor	-
Board of Supervisors	57,977.78
Building Services	-
Conservation	23,946.66
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	8,905.15
Election Workers	-
Emergency Services	2,766.14
FiberComm	3,810.06
Human Resources	132,494.12
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	145,333.42
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,555.48
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	48.97
Secondary Roads	21,203.98
Sheriff	69,226.37
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,342.94
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	475,066.47
Final Total	\$ 475,066.47
Tape & Front Total	\$ 475,066.47

326,177.57+
 3,555.48+
 145,333.42+
 475,066.47*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/10/2022

Total A/P Disbursement: \$ 326,177.57

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	1,455.40
Auditor	-
Board of Supervisors	57,977.78
Building Services	-
Conservation	23,946.66
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	8,905.15
Election Workers	-
Emergency Services	2,766.14
FiberComm	3,810.06
Human Resources	132,494.12
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	-
Roadside Management	48.97
Secondary Roads	21,203.98
Sheriff	69,226.37
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,342.94
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	326,177.57
Final Total	\$ 326,177.57
Tape & Front Total	\$ 326,177.57

1,455.40 +
 57,977.78 +
 23,946.66 +
 8,905.15 +
 2,766.14 +
 3,820.92 +
 10.86 -
 132,494.12 +
 48.97 +
 21,203.98 +
 69,226.37 +
 4,342.94 +
 326,177.57 *