

# WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:

6/14/2022

Total A/P Disbursement:

\$ 788,095.39

\*\*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	\$ 2,650.84
Human Resources	Wellmark Weekly	\$ 89,803.41
		\$ -

*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	35.22
Board of Supervisors	14,936.71
Building Services	47,521.48
Conservation	22,038.64
Detention	9,105.41
DHS	3,049.93
Drainage	9,786.71
Economic Development/Planning & Zoning	309.87
Elections	1,330.10
Election Workers	-
Emergency Services	-
FiberComm	3,657.07
Human Resources	12,733.15
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	89,803.41
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,650.84
Bank Draft - Other	-
Juvenile Ct Services	4,944.90
Recorder	317.36
Roadside Management	99.37
Secondary Roads	537,338.67
Sheriff	24,920.54
Social Services	-
Substance Related DisOrder Court Orders	182.70
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,731.84
Verizon	-
Veteran Affairs	1,601.47
<b>Verbal Approvals Total</b>	-
<b>Sub Total</b>	<b>788,095.39</b>
<b>Final Total</b>	<b>\$ 788,095.39</b>
<b>Tape &amp; Front Total</b>	<b>\$ 788,095.39</b>

695,641.14+  
 2,650.84+  
 89,803.41+  
 788,095.39\*

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/14/2022

Total A/P Disbursement: \$ 695,641.14

\*\*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	35.22
Board of Supervisors	14,936.71
Building Services	47,521.48
Conservation	22,038.64
Detention	9,105.41
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Economic Development/Planning & Zoning	309.87
Elections	1,330.10
Election Workers	-
Emergency Services	-
FiberComm	3,657.07
Human Resources	12,733.15
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	4,944.90
Recorder	317.36
Roadside Management	99.37
Secondary Roads	537,338.67
Sheriff	24,920.54
Social Services	-
Substance Related DisOrder Court Orders	182.70
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,731.84
Verizon	-
Veteran Affairs	1,601.47
<b>Verbal Approvals Total</b>	<b>-</b>
<b>Sub Total</b>	<b>695,641.14</b>
<b>Final Total</b>	<b>\$ 695,641.14</b>
<b>Tape &amp; Front Total</b>	<b>\$ 695,641.14</b>

35.22+  
 14,936.71+  
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 309.87+  
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 3,049.93+  
 9,786.71+  
 1,330.10+  
 3,657.07+  
 5.68-  
 12,733.15+  
 4,944.90+  
 9,105.41+  
 182.70+  
 317.36+  
 99.37+  
 537,338.67+  
 24,920.54+  
 1,731.84+  
 1,601.47+  
 695,641.14\*  
 0.\*