

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/21/2022

Total A/P Disbursement: \$ 372,237.61

\*\*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	\$ 6,482.88
Human Resources	Wellmark Weekly	\$ 87,039.87
		\$ -

*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	5,806.84
Auditor	-
Board of Supervisors	32,283.15
Building Services	42,547.84
Conservation	30,708.98
Detention	3,135.93
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	1,278.87
Election Workers	34,988.76
Emergency Services	13,099.08
FiberComm	-
Human Resources	8,023.02
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	87,039.87
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	6,482.88
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	197.80
Roadside Management	11,995.50
Secondary Roads	75,318.32
Sheriff	18,607.65
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	723.12
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	372,237.61
Final Total	\$ 372,237.61
Tape & Front Total	\$ 372,237.61

278,714.86+

6,482.88+

87,039.87+

372,237.61\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/21/2022

Total A/P Disbursement:

\$ 278,712.86

\*\*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	5,806.84
Auditor	-
Board of Supervisors	32,283.15
Building Services	42,547.84
Conservation	30,708.98
Detention	3,135.93
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	1,278.87
Election Workers	34,988.76
Emergency Services	13,099.08
FiberComm	-
Human Resources	8,023.02
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	197.80
Roadside Management	11,995.50
Secondary Roads	75,318.32
Sheriff	18,607.65
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	723.12
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	278,714.86
Final Total	\$ 278,714.86
Tape & Front Total	\$ 278,712.86

5,806.84+  
 32,283.15+  
 42,547.84+  
 30,708.98+  
 34,988.76+  
 1,278.87+  
 13,099.08+  
 8,023.02+  
 3,135.93+  
 197.80+  
 11,995.50+  
 75,318.32+  
 18,607.65+  
 723.12+  
 278,714.86\*

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