

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/25/2021

Total A/P Disbursement:

\$ 518,571.81

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	2,840.53
Board of Supervisors	78,344.69
Building Services	69,471.71
Conservation	9,704.73
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	1,553.60
Election Workers	-
Emergency Services	2,730.75
FiberComm	-
Human Resources	115,628.11
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	6,484.35
Recorder	4,615.76
Roadside Management	-
Secondary Roads	175,146.49
Sheriff	46,615.42
Social Services	-
Substance Related DisOrder Court Orders	126.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,806.38
Verizon	-
Veteran Affairs	3,503.29
Verbal Approvals Total	-
Sub Total	518,571.81
Final Total	\$ 518,571.81
Tape & Front Total	\$ 518,571.81

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 2,840.53+
 73,119.45+
 5,313.63+
 88.59--
 69,471.71+
 9,704.73+
 1,553.60+
 2,730.75+
 115,628.11+
 6,484.35+
 126.00+
 4,615.76+
 175,146.49+
 46,615.42+
 39.48+
 1,766.90+
 3,016.52+
 486.77+
 518,571.81*
 0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/19/2022

Total A/P Disbursement:

\$ 642,420.20

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	\$ 3,996.88
Human Resources	Wellmark Weekly	\$ 119,851.51
		\$ -



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
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Conservation	9,704.73
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DHS	-
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Elections	1,553.60
Election Workers	-
Emergency Services	2,730.75
FiberComm	-
Human Resources	115,628.11
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	119,851.51
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,996.88
Bank Draft - Other	-
Juvenile Ct Services	6,484.35
Recorder	4,615.76
Roadside Management	-
Secondary Roads	175,146.49
Sheriff	46,615.42
Social Services	-
Substance Related DisOrder Court Orders	126.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,806.38
Verizon	-
Veteran Affairs	3,503.29
Verbal Approvals Total	-
Sub Total	642,420.20
Final Total	\$ 642,420.20
Tape & Front Total	\$ 642,420.20

518,571.81+
 3,996.88+
 119,851.51+
 642,420.20*

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