

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

7/26/2022

Total A/P Disbursement:

\$ 306,092.40

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	\$ 1,322.64
Human Resources	Wellmark Weekly	\$ 74,528.48
		\$ -

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	4,250.71
Auditor	-
Board of Supervisors	54,068.56
Building Services	14,385.38
Conservation	13,707.91
Detention	-
DHS	1,470.36
Drainage	-
Economic Development/Planning & Zoning	421.56
Elections	1,948.44
Election Workers	-
Emergency Services	1,420.78
FiberComm	-
Human Resources	17,153.26
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	74,528.48
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,322.64
Bank Draft - Other	-
Juvenile Ct Services	1,399.50
Recorder	756.74
Roadside Management	-
Secondary Roads	72,338.96
Sheriff	36,966.22
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,130.21
Verizon	6,907.76
Veteran Affairs	1,914.93
Verbal Approvals Total	-
Sub Total	306,092.40
Final Total	\$ 306,092.40
Tape & Front Total	\$ 306,092.40

230,241.28+

1,322.64+

74,528.48+

306,092.40*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/26/2022

Total A/P Disbursement:

\$ 230,241.28

**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	4,250.71
Auditor	-
Board of Supervisors	54,068.56
Building Services	14,385.38
Conservation	13,707.91
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Human Resources	17,153.26
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	1,399.50
Recorder	756.74
Roadside Management	-
Secondary Roads	72,338.96
Sheriff	36,966.22
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,130.21
Verizon	6,907.76
Veteran Affairs	1,914.93
Verbal Approvals Total	-
Sub Total	230,241.28
Final Total	\$ 230,241.28
Tape & Front Total	\$ 230,241.28

4,250.71+
 54,068.56+
 14,385.38+
 421.56+
 13,707.91+
 1,470.36+
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 1,420.78+
 17,153.26+
 1,399.50+
 756.74+
 72,338.96+
 5,428.17+
 31,538.05+
 1,130.21+
 6,907.76+
 1,914.93+
 81.47-
 230,241.28*