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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/9/2022

Total A/P Disbursement: \$ 760,989.73

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	\$ 3,765.15
Human Resources	Wellmark Weekly	\$ 106,766.54
		\$ -

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	10,008.65
Auditor	800.00
Board of Supervisors	57,738.81
Building Services	52,195.87
Conservation	10,535.25
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	1,035.00
Elections	21,129.91
Election Workers	-
Emergency Services	9,764.97
FiberComm	3,730.10
Human Resources	4,862.43
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	106,766.54
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,765.15
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	292.40
Secondary Roads	344,501.80
Sheriff	128,592.12
Social Services	-
Substance Related DisOrder Court Orders	776.79
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,493.94
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	760,989.73
Final Total	\$ 760,989.73
Tape & Front Total	\$ 760,989.73

0.*

106,766.54+

3,765.15+

650,458.04+

760,989.73*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/9/2022

Total A/P Disbursement:

\$ 650,458.04

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Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

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EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,493.94
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	650,458.04
Final Total	\$ 650,458.04
Tape & Front Total	\$ 650,458.04

10,008.65+
 800.00+
 57,738.81+
 52,195.87+
 1,035.00+
 10,535.25+
 21,129.91+
 9,764.97+
 3,735.95+
 4,862.43+
 776.79+
 292.40+
 344,501.80+
 128,592.12+
 4,493.94+
 5.85-
 650,458.04*