

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/1/2022

Total A/P Disbursement: \$ 730,657.59

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	\$ 3,937.03
Human Resources	Wellmark Weekly	\$ 195,968.97
		\$ -

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	1,926.81
Auditor	-
Board of Supervisors	14,993.16
Building Services	232,937.32
Centurylink	-
Conservation	11,283.69
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	-
DHS	2,003.72
Drainage	-
Economic Development	160.40
Elections	251.29
Election Workers	1,109.83
Emergency Services	4,771.76
FiberComm	-
Human Resources	20,621.80
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	195,968.97
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,937.03
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	308.74
Roadside Management	-
Secondary Roads	206,334.83
Sheriff	26,147.53
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,969.56
Verizon	-
Veteran Affairs	2,931.15
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	730,657.59
Final Total	\$ 730,657.59
Tape & Front Total	\$ 730,657.59

.....-P
 530,751.59+
 3,937.03+
 195,968.97+
 730,657.59*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/1/2022

Total A/P Disbursement: \$ 530,751.59

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	1,926.81
Auditor	-
Board of Supervisors	14,993.16
Building Services	232,937.32
Centurylink	-
Conservation	11,283.69
Conservation-US Bank	-
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Election Workers	1,109.83
Emergency Services	4,771.76
FiberComm	-
Human Resources	20,621.80
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	308.74
Roadside Management	-
Secondary Roads	206,334.83
Sheriff	26,147.53
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,969.56
Verizon	-
Veteran Affairs	2,931.15
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	530,751.59
Final Total	\$ 530,751.59
Tape & Front Total	\$ 530,751.59

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