

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 2/22/2022

Total A/P Disbursement: \$ 603,774.48

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	\$ 5,324.82
Human Resources	Wellmark Weekly	\$ 93,142.60
		\$ -

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	1,085.11
Auditor	-
Board of Supervisors	28,171.89
Building Services	221,700.54
Centurylink	-
Conservation	10,185.41
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	-
DHS	-
Drainage	-
Economic Development	647.98
Elections	-
Election Workers	-
Emergency Services	5,024.54
FiberComm	-
Human Resources	97,966.49
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	93,142.60
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	5,324.82
Bank Draft - Other	-
Juvenile Ct Services	644.28
Recorder	108.88
Roadside Management	-
Secondary Roads	66,457.41
Sheriff	63,988.48
Social Services	507.10
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	632.78
Verizon	8,186.17
Veteran Affairs	-
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	603,774.48
Final Total	\$ 603,774.48
Tape & Front Total	\$ 603,774.48

505,307.06+

98,467.42+

603,774.48*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/22/2022

Total A/P Disbursement: \$ 505,307.06

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	1,085.11
Auditor	-
Board of Supervisors	28,171.89
Building Services	221,700.54
Centurylink	-
Conservation	10,185.41
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	-
DHS	-
Drainage	-
Economic Development	647.98
Elections	-
Election Workers	-
Emergency Services	5,024.54
FiberComm	-
Human Resources	97,966.49
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	644.28
Recorder	108.88
Roadside Management	-
Secondary Roads	66,457.41
Sheriff	63,988.48
Social Services	507.10
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	632.78
Verizon	8,186.17
Veteran Affairs	-
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	505,307.06
Final Total	\$ 505,307.06
Tape & Front Total	\$ 505,307.06

1,085.11 +
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505,307.06 *