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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/30/2021

Total A/P Disbursement: \$ 478,650.20

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	\$ 1,406.86
Human Resources	Wellmark Weekly	\$ 98,740.82
		\$ -

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	-
Auditor	848.51
Board of Supervisors	93,677.12
Building Services	4,984.84
Centurylink	-
Conservation	29,615.67
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	-
DHS	-
Drainage	-
Economic Development	183.61
Elections	990.32
Election Workers	-
Emergency Services	2,182.77
FiberComm	-
Human Resources	4,008.57
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	98,740.82
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,406.86
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	-
Secondary Roads	173,977.28
Sheriff	63,343.56
Social Services	-
Substance Related DisOrder Court Orders	2,034.40
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,102.95
Verizon	-
Veteran Affairs	552.92
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	478,650.20
Final Total	\$ 478,650.20
Tape & Front Total	\$ 478,650.20

378,502.52 +
 1,406.86 +
 98,740.82 +
 478,650.20 *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/30/2021

Total A/P Disbursement: \$ 378,502.52

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	848.51
Board of Supervisors	93,677.12
Building Services	4,984.84
Centurylink	-
Conservation	29,615.67
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	-
DHS	-
Drainage	-
Economic Development	183.61
Elections	990.32
Election Workers	-
Emergency Services	2,182.77
FiberComm	-
Human Resources	4,008.57
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	-
Roadside Management	-
Secondary Roads	173,977.28
Sheriff	63,343.56
Social Services	-
Substance Related DisOrder Court Orders	2,034.40
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,102.95
Verizon	-
Veteran Affairs	552.92
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	378,502.52
Final Total	\$ 378,502.52
Tape & Front Total	\$ 378,502.52

93,677.12+
 4,984.84+
 183.61+
 29,615.67+
 990.32+
 4,008.57+
 2,034.40+
 173,977.28+
 63,343.56+
 2,102.95+
 552.92+
 848.51+
 2,182.77+
 378,502.52*