

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/8/2022

Total A/P Disbursement: \$ 745,611.23

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	\$ 5,289.57
Human Resources	Wellmark Weekly	\$ 112,768.30
		\$ -

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	9,842.20
Auditor	-
Board of Supervisors	2,730.83
Building Services	140,275.09
Centurylink	-
Conservation	24,905.39
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	5,578.21
DHS	-
Drainage	20,750.79
Economic Development	-
Elections	1,666.81
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	14,988.63
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	112,768.30
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	5,289.57
Bank Draft - Other	-
Juvenile Ct Services	545.16
Recorder	-
Roadside Management	-
Secondary Roads	71,737.90
Sheriff	136,256.91
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	184,923.00
EMA Tax Allocation Bank Draft	13,211.82
Stacomm Tax Allocation Bank Draft	-
Treasurer	140.62
Verizon	-
Veteran Affairs	-
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	745,611.23
Final Total	\$ 745,611.23
Tape & Front Total	\$ 745,611.23

5,289.57+
 112,768.30+
 627,553.36+
 745,611.23*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/8/2022

Total A/P Disbursement:

\$ 627,553.36

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Human Resources	Wellmark Weekly	\$ -
		\$ -

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		\$ -
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Verizon	-
Veteran Affairs	-
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	627,553.36
Final Total	\$ 627,553.36
Tape & Front Total	\$ 627,553.36

140.62+
 198,134.82+
 136,256.91+
 71,737.90+
 5,578.21+
 545.16+
 14,988.63+
 1,666.81+
 20,750.79+
 24,905.39+
 140,275.09+
 2,730.83+
 9,842.20+
 627,553.36*