

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 7/12/2022

Total A/P Disbursement: \$ 643,618.85

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	\$	1,116.74
Human Resources	Wellmark Weekly	\$	84,693.76
		\$	-
Human Resources	Klass Law Firm (Board denied)	\$	(875.00)
Human Resources	Klass Law Firm	\$	122.50

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>	
		\$	-
		\$	-
		\$	-

Revised Final

BATCH TOTAL REPORT

Department	Batch Amount
Attorney	6,051.78
Auditor	55.00
Board of Supervisors	35,236.45
Building Services	115,515.36
Conservation	6,519.07
Detention	6,987.47
DHS	894.72
Drainage	-
Economic Development/Planning & Zoning	-
Elections	303.60
Election Workers	-
Emergency Services	-
FiberComm	3,689.69
Human Resources	45,209.52
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	84,693.76
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,116.74
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	609.77
Roadside Management	303.81
Secondary Roads	69,874.53
Sheriff	264,893.74
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,663.84
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	643,618.85
Final Total	\$ 643,618.85
Tape & Front Total	\$ 643,618.85

0.*

644,371.35+

875.00-

122.50+

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643,618.85*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/12/2022

Total A/P Disbursement:

\$ 644,371.35

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Human Resources	Innovative Benefit	\$ 1,116.74
Human Resources	Wellmark Weekly	\$ 84,693.76
		\$ -

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>
		\$ -
		\$ -
		\$ -

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Attorney	6,051.78
Auditor	55.00
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Building Services	115,515.36
Conservation	6,519.07
Detention	6,987.47
DHS	894.72
Drainage	-
Economic Development/Planning & Zoning	-
Elections	303.60
Election Workers	-
Emergency Services	-
FiberComm	3,689.69
Human Resources	45,962.02
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	84,693.76
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,116.74
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	609.77
Roadside Management	303.81
Secondary Roads	69,874.53
Sheriff	264,893.74
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,663.84
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	
Sub Total	644,371.35
Final Total	\$ 644,371.35
Tape & Front Total	\$ 644,371.35

558,560.85+
 1,116.74+
 84,693.76+
 644,371.35*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 7/12/2022

Total A/P Disbursement: \$ 558,560.85

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

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Attorney	6,051.78
Auditor	55.00
Board of Supervisors	35,236.45
Building Services	115,515.36
Conservation	6,519.07
Detention	6,987.47
DHS	894.72
Drainage	-
Economic Development/Planning & Zoning	-
Elections	303.60
Election Workers	-
Emergency Services	-
FiberComm	3,689.69
Human Resources	45,962.02
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	609.77
Roadside Management	303.81
Secondary Roads	69,874.53
Sheriff	264,893.74
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,663.84
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	558,560.85
Final Total	\$ 558,560.85
Tape & Front Total	\$ 558,560.85

6,051.78+
 55.00+
 35,236.45+
 115,515.36+
 6,519.07+
 894.72+
 303.60+
 1,888.10+
 1,813.74+
 12.15-
 45,962.02+
 6,987.47+
 609.77+
 303.81+
 69,874.53+
 264,893.74+
 1,663.84+
 558,560.85*
 0.*