WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:	-	11/8/2022	
Total A/P Disbursement:	\$	728,865.72	

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 Clai</u>	m Amount
Human Resources	Innovative Benefit	\$	2,774.70
Human Resources	Wellmark Weekly	\$	91,652.94
		\$	-

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

Dept	Vendor	<u>Total Clain</u>	<u>1 Amount</u>
		\$	-
		\$	-
		\$	~

^{**}This is the total of all department claims that will be presented to the Board of Supervisors this period**

BATCH TOTAL REPORT		
Department	Batch Amount	
Attorney	-	
Auditor	57.82	
Board of Supervisors	66,306.35	
Building Services	14,205.62	
Conservation	18,696.60	
Detention	-	
DHS	3,113.17	
Drainage	-	
Economic Development/Planning & Zoning	_	
Elections	18,797.62	
Election Workers	-	
Emergency Services	6,531.72	
FiberComm	3,861.27	
Human Resources	7,056.84	
HR-Bank Draft-Delta Dental	-	
HR-Bank Draft-Weekly Wellmark	91,652.94	
HR-Bank Draft-Monthly Wellmark	-	
HR- Bank Draft - Innovative Benefits	2,774.70	
Bank Draft - Other	-	
Juvenile Ct Services	-	
Recorder	467.96	
Roadside Management	-	
Secondary Roads	333,398.56	
Sheriff	37,271.83	
Social Services	-	
Substance Related DisOrder Court Orders	-	
DH Tax Allocation Bank Draft	108,648.17	
EMA Tax Allocation Bank Draft	11,703.87	
Stacomm Tax Allocation Bank Draft	-	
Treasurer	4,320.68	
Verizon	-	
Veteran Affairs		
Verbal Approvals Total		
Sub Total	728,865.72	
Final Total	\$ 728,865.72	
Tape & Front Total	\$ 728,865.72	

634,438.08+ 2,774.70+ 91,652.94+ 7.28,865.72*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:	 11/8/2022
Total A/P Disbursement:	\$ 634,438.08

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	\$	
A .		\$	-

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>	Total Claim	Amount
		\$	-
		\$	-
		\$	-

^{**}This is the total of all department claims that will be presented to the Board of Supervisors this period**

BATCH TOTAL R		
Department	Batch A	Amount
Attorney		-
Auditor		57.82
Board of Supervisors		66,306.35
Building Services		14,205.62
Conservation		18,696.60
Detention		-
DHS		3,113.17
Drainage		-
Economic Development/Planning & Zoning		=
Elections		18,797.62
Election Workers		-
Emergency Services		6,531.72
FiberComm		3,861.27
Human Resources		7,056.84
HR-Bank Draft-Delta Dental		-
HR-Bank Draft-Weekly Wellmark		-
HR-Bank Draft-Monthly Wellmark		596
HR- Bank Draft - Innovative Benefits		-
Bank Draft - Other		-
Juvenile Ct Services		
Recorder		467.96
Roadside Management		-
Secondary Roads		333,398.56
Sheriff		37,271.83
Social Services		-
Substance Related DisOrder Court Orders		-
DH Tax Allocation Bank Draft		108,648.17
EMA Tax Allocation Bank Draft		11,703.87
Stacomm Tax Allocation Bank Draft		_
Treasurer		4,320.68
Verizon		
Veteran Affairs		-
Verbal Approvals Total	Bhalaire eo	
Sub Total		634,438.08
Final Total	\$	634,438.08
Tape & Front Total	\$	634,438.08

634,638.08+ 100.00-100.00-634,438.08*

WOODBURY COUNTY AUDITOR REPORT

Board of Super	visor's Meeting Date:		11/8/202
Total A/P Disbu	ırsement:	\$	634,638.0
**This is the total of a	all department claims that will be		
presented to the Boa	rd of Supervisors this period**		
	below were turned into the Auditor's , so are included in the above total.	office after the "noo	n" deadline
<u>Dept</u>	<u>Vendor</u>	<u>Total C</u>	Claim Amount
Human Resources	Innovative Benefit	\$	-
Human Resources	Wellmark Weekly	\$ \$	-
The listed claim/claims included in the above to	listed below were approved verbally otal.	by three board memb	bers and are
<u>Dept</u>	<u>Vendor</u>	<u>Tota</u>	al Claim Amount
		\$	-
		\$	-
		\$	-

BATCH TOTAL REPORT		
Department	Batch Amount	
Attorney	-	
Auditor	57.82	
Board of Supervisors	66,506.35	
Building Services	14,205.62	
Conservation	18,696.60	
Detention	-	
DHS	3,113.17	
Drainage		
Economic Development/Planning & Zoning	-	
Elections	18,797.62	
Election Workers	•	
Emergency Services	6,531.72	
FiberComm	3,861.27	
Human Resources	7,056.84	
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	467.96	
Roadside Management	<u>-</u>	
Secondary Roads	333,398.56	
Sheriff	37,271.83	
Social Services	_	
Substance Related DisOrder Court Orders		
DH Tax Allocation Bank Draft	108,648.17	
EMA Tax Allocation Bank Draft	11,703.87	
Stacomm Tax Allocation Bank Draft	-	
Treasurer	4,320.68	
Verizon	-	
Veteran Affairs		
Verbal Approvals Total	634,638.08	
Sub Total	034,036.06	
Final Total	\$ 634,638.08	
Tape & Front Total	\$ 634,638.08	
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4,320.68+
120,352.04+
37,271.83+
333,398.56+
467.96+
7,056.84+
3,861.27+
6,531.72+
18,797.62+
3,113.17+
18,696.60+
14,205.62+
66,506.55+
66,506.55+