

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/13/2022

Total A/P Disbursement: \$ 418,447.09

\*\*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	\$ 2,748.94
Human Resources	Wellmark Weekly	\$ 64,411.09
		\$ -

*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	1,767.71
Board of Supervisors	5,994.03
Building Services	32,740.75
Conservation	25,230.40
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	145.76
Elections	2,855.23
Election Workers	-
Emergency Services	3,298.88
FiberComm	3,672.16
Human Resources	38,949.79
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	64,411.09
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,748.94
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	415.40
Roadside Management	880.42
Secondary Roads	64,919.92
Sheriff	45,911.57
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	108,648.17
EMA Tax Allocation Bank Draft	13,706.76
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,150.11
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	418,447.09
Final Total	\$ 418,447.09
Tape & Front Total	\$ 418,447.09

351,287.06 +  
67,160.03 +  
418,447.09 \*

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/13/2022

Total A/P Disbursement:

\$ 351,287.06

\*\*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

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Attorney	-
Auditor	1,767.71
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HR-Bank Draft-Weekly Wellmark	-
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Social Services	-
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EMA Tax Allocation Bank Draft	13,706.76
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,150.11
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	351,287.06
Final Total	\$ 351,287.06
Tape & Front Total	\$ 351,287.06

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 351,287.06\*