

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/27/2022

Total A/P Disbursement: \$ 732,170.04

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	\$ 2,435.82
Human Resources	Wellmark Weekly	\$ 77,260.08
		\$ -

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	1,397.68
Auditor	163.80
Board of Supervisors	61,343.52
Building Services	7,336.37
Conservation	6,576.65
Detention	-
DHS	-
Drainage	962.00
Economic Development/Planning & Zoning	132.32
Elections	3,454.37
Election Workers	-
Emergency Services	2,546.54
FiberComm	-
Human Resources	16,908.74
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	77,260.08
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,435.82
Bank Draft - Other	-
Juvenile Ct Services	2,519.10
Recorder	275.00
Roadside Management	15.56
Secondary Roads	519,887.51
Sheriff	9,175.13
Social Services	-
Substance Related DisOrder Court Orders	415.80
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	19,086.20
Verizon	-
Veteran Affairs	277.85
Verbal Approvals Total	-
Sub Total	732,170.04
Final Total	\$ 732,170.04
Tape & Front Total	\$ 732,170.04

0.*

652,474.14+

79,695.90+

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732,170.04*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/27/2022

Total A/P Disbursement: \$ 652,474.14

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	1,397.68
Auditor	163.80
Board of Supervisors	61,343.52
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Human Resources	16,908.74
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	2,519.10
Recorder	275.00
Roadside Management	15.56
Secondary Roads	519,887.51
Sheriff	9,175.13
Social Services	-
Substance Related DisOrder Court Orders	415.80
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	19,086.20
Verizon	-
Veteran Affairs	277.85
Verbal Approvals Total	-
Sub Total	652,474.14
Final Total	\$ 652,474.14
Tape & Front Total	\$ 652,474.14

0.*

1,397.68*

163.80+

61,343.52+

7,336.37+

132.32+

6,576.65+

962.00+

3,454.37+

2,546.54+

16,908.74+

2,519.10+

415.80+

275.00+

15.56+

519,887.51+

49.10+

9,126.03+

19,086.20+

277.85+

652,474.14*

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0.*