WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:		10/18/2022
Total A/P Disbursement:	Ś	895,302.18

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.

Dept	<u>Vendor</u>	Total Claim Amount			
Human Resources	Innovative Benefit	\$	2,144.51		
Human Resources	Wellmark Weekly	\$	202,855.14		
		\$	-		



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

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^{**}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	7,309.76						
Auditor	331.50						
Board of Supervisors	-						
Building Services	349,000.62						
Conservation	12,603.74						
Detention	-						
DHS	2,919.32						
Drainage	-						
Economic Development/Planning & Zoning	632.90						
Elections	8,929.01						
Election Workers	-						
Emergency Services	-						
FiberComm	-						
Human Resources	4,864.57						
HR-Bank Draft-Delta Dental							
HR-Bank Draft-Weekly Wellmark	202,855.14						
HR-Bank Draft-Monthly Wellmark	-						
HR- Bank Draft - Innovative Benefits	2,144.51						
Bank Draft - Other	-						
Juvenile Ct Services	8,490.30						
Recorder	-						
Roadside Management	-						
Secondary Roads	144,068.01						
Sheriff	143,763.12						
Social Services	<u>-</u>						
Substance Related DisOrder Court Orders	749.70						
DH Tax Allocation Bank Draft	-						
EMA Tax Allocation Bank Draft	-						
Stacomm Tax Allocation Bank Draft							
Treasurer	2,554.89						
Verizon	-						
Veteran Affairs	4,085.09						
Verbal Approvals Total Sub Total	895,302.18						
Final Total	\$ 895,302.18						
Tape & Front Total	\$ 895,302.18						

690,302-53+ 2,144-51+

202,855.14+

895,302.18*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:		10/18/2022			
	-				
Total A/P Disbursement:	\$	690,302.53			

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>	Total Claim Amount
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.

Dept	<u>Vendor</u>	<u>Total Claim Amou</u>	ınt
		\$	-
	•	\$	-
		\$	-

Department Batch Amount Attorney 7,309.76 Auditor 331.50 Board of Supervisors - Building Services 349,000.62 Conservation 12,603.74 Detention - DHS 2,919.32 Drainage - Economic Development/Planning & Zoning 632.90 Elections 8,929.01 Elections 8,929.01 Election Workers - Emergency Services - FiberComm - Human Resources 4,864.57 HR-Bank Draft-Delta Dental - HR-Bank Draft-Weekly Wellmark - HR-Bank Draft-Monthly Wellmark - HR-Bank Draft - Other - Juvenile Ct Services 8,490.30 Recorder - Roadside Management - Secondary Roads 144,068.01 Sheriff 143,763.12 Social Services - Substance Related DisOrder Court Orders 749.70	BATCH TOTAL REPORT							
Attorney 7,309.76 Auditor 331.50 Board of Supervisors - Building Services 349,000.62 Conservation 12,603.74 Detention - DHS 2,919.32 Drainage - Economic Development/Planning & Zoning 632.90 Elections 8,929.01 Election Workers - Emergency Services - FiberComm - Human Resources 4,864.57 HR-Bank Draft-Delta Dental - HR-Bank Draft-Weekly Wellmark - HR-Bank Draft-Monthly Wellmark - HR-Bank Draft - Innovative Benefits - Juvenile Ct Services 8,490.30 Recorder - Roadside Management - Secondary Roads 144,068.01 Sheriff 143,763.12 Social Services - Substance Related DisOrder Court Orders 749.70 DH Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 2,554.89	Department	Batch Amount						
Board of Supervisors		7,309.76						
Building Services 349,000.62 Conservation 12,603.74 Detention - DHS 2,919.32 Drainage - Economic Development/Planning & Zoning 632.90 Elections 8,929.01 Election Workers - Emergency Services - FiberComm - Human Resources 4,864.57 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 8,490.30 Recorder - Roadside Management - Secondary Roads 144,068.01 Sheriff 143,763.12 Social Services - Substance Related DisOrder Court Orders 749.70 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft -	Auditor	331.50						
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HR-Bank Draft-Monthly Wellmark - HR- Bank Draft - Innovative Benefits - Bank Draft - Other - Juvenile Ct Services 8,490.30 Recorder - Roadside Management - Secondary Roads 144,068.01 Sheriff 143,763.12 Social Services - Substance Related DisOrder Court Orders 749.70 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 2,554.89 Verizon - Veteran Affairs 4,085.09 Verbal Approvals Total 690,302.53 Final Total \$ 690,302.53	HR-Bank Draft-Delta Dental	-						
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DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 2,554.89 Verizon - Veteran Affairs 4,085.09 Verbal Approvals Total - Sub Total 690,302.53 Final Total \$ 690,302.53								
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Treasurer 2,554.89 Verizon - Veteran Affairs 4,085.09 Verbal Approvals Total - Sub Total 690,302.53 Final Total \$ 690,302.53								
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Veteran Affairs 4,085.09 Verbal Approvals Total - Sub Total 690,302.53 Final Total \$ 690,302.53	Treasurer	2,554.89						
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