

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/18/2022

Total A/P Disbursement: \$ 895,302.18

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	\$ 2,144.51
Human Resources	Wellmark Weekly	\$ 202,855.14
		\$ -

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	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	-
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

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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	7,309.76
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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	-
Treasurer	2,554.89
Verizon	-
Veteran Affairs	4,085.09
Verbal Approvals Total	-
Sub Total	690,302.53
Final Total	\$ 690,302.53
Tape & Front Total	\$ 690,302.53

7,309.76+
 331.50+
 349,000.62+
 632.90+
 12,603.74+
 2,919.32+
 8,929.01+
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 8,490.30+
 749.70+
 144,068.01+
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 4,085.09+
 690,302.53*
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