WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:	10/25/2022

Total A/P Disbursement:

\$ 2,930,105.38

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>	<u>Total Claim</u>	<u>Amount</u>
Human Resources	Innovative Benefit	\$	1,266.32
Human Resources	Wellmark Weekly	\$	104,692.31
		\$	-



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

Dept	<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**

Department	BATCH TOTAL REPORT							
Attorney	Department	Batch Amount						
Board of Supervisors		-						
Building Services 200,367.37		271,192.38						
Conservation	Board of Supervisors	1,992,320.25						
Conservation	Building Services	200,367.37						
DHS - Drainage 19,546.24 Economic Development/Planning & Zoning 749.01 Elections 15,113.56 Election Workers - Emergency Services 3,353.54 FiberComm - Human Resources 22,905.67 HR-Bank Draft-Delta Dental - HR-Bank Draft-Weekly Wellmark 104,692.31 HR-Bank Draft-Weekly Wellmark - HR-Bank Draft - Innovative Benefits 1,266.32 Bank Draft - Other - Juvenile Ct Services 889.80 Recorder - Recorder - Recorder - Readside Management - Secondary Roads 245,964.29 Sheriff 23,030.62 Social Services - Substance Related DisOrder Court Orders 1,600.00 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 954.46		11,835.20						
Drainage 19,546.24 Economic Development/Planning & Zoning 749.01 Elections 15,113.56 Election Workers - Emergency Services 3,353.54 FiberComm - Human Resources 22,905.67 HR-Bank Draft-Delta Dental - HR-Bank Draft-Weekly Wellmark 104,692.31 HR-Bank Draft-Monthly Wellmark - HR- Bank Draft - Innovative Benefits 1,266.32 Bank Draft - Other - Juvenile Ct Services 889.80 Recorder - Roadside Management - Secondary Roads 245,964.29 Sheriff 23,030.62 Social Services - Substance Related DisOrder Court Orders 1,600.00 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 954.46 Verizon 6,681.06 Veteran Affairs - Verbal Approvals Total	Detention	7,643.30						
Economic Development/Planning & Zoning 749.01	DHS							
Elections 15,113.56 Election Workers - Emergency Services 3,353.54 FiberComm - Human Resources 22,905.67 HR-Bank Draft-Delta Dental - HR-Bank Draft-Weekly Wellmark 104,692.31 HR-Bank Draft-Monthly Wellmark - HR- Bank Draft - Innovative Benefits 1,266.32 Bank Draft - Other - Juvenile Ct Services 889.80 Recorder - Roadside Management - Secondary Roads 245,964.29 Sheriff 23,030.62 Social Services - Substance Related DisOrder Court Orders 1,600.00 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 954.46 Verizon 6,681.06 Veteran Affairs - Verbal Approvals Total 2,930,105.38 Final Total \$ 2,930,105.38	Drainage	19,546.24						
Eiection Workers - Emergency Services 3,353.54 FiberComm - Human Resources 22,905.67 HR-Bank Draft-Delta Dental - HR-Bank Draft-Weekly Wellmark 104,692.31 HR-Bank Draft-Monthly Wellmark - HR-Bank Draft - Innovative Benefits 1,266.32 Bank Draft - Other - Juvenile Ct Services 889.80 Recorder - Roadside Management - Secondary Roads 245,964.29 Sheriff 23,030.62 Social Services - Substance Related DisOrder Court Orders 1,600.00 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 954.46 Verizon 6,681.06 Veteran Affairs - Verbal Approvals Total 2,930,105.38 Final Total \$ 2,930,105.38	Economic Development/Planning & Zoning	749.01						
Emergency Services 3,353.54 FiberComm - Human Resources 22,905.67 HR-Bank Draft-Delta Dental - HR-Bank Draft-Weekly Wellmark 104,692.31 HR-Bank Draft-Monthly Wellmark - HR- Bank Draft - Innovative Benefits 1,266.32 Bank Draft - Other - Juvenile Ct Services 889.80 Recorder - Roadside Management - Secondary Roads 245,964.29 Sheriff 23,030.62 Social Services - Substance Related DisOrder Court Orders 1,600.00 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 954.46 Verizon 6,681.06 Veteran Affairs - Verbal Approvals Total 2,930,105.38 Final Total \$ 2,930,105.38	Elections	15,113.56						
FiberComm - Human Resources 22,905.67 HR-Bank Draft-Delta Dental - HR-Bank Draft-Weekly Wellmark 104,692.31 HR-Bank Draft - Innovative Benefits 1,266.32 Bank Draft - Other - Juvenile Ct Services 889.80 Recorder - Roadside Management - Secondary Roads 245,964.29 Sheriff 23,030.62 Social Services - Substance Related DisOrder Court Orders 1,600.00 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 954.46 Verizon 6,681.06 Veteran Affairs - Verbal Approvals Total 2,930,105.38 Final Total \$ 2,930,105.38	Election Workers	-						
Human Resources 22,905.67 HR-Bank Draft-Delta Dental - HR-Bank Draft-Weekly Wellmark 104,692.31 HR-Bank Draft-Monthly Wellmark - HR- Bank Draft - Innovative Benefits 1,266.32 Bank Draft - Other - Juvenile Ct Services 889.80 Recorder - Roadside Management - Secondary Roads 245,964.29 Sheriff 23,030.62 Social Services - Substance Related DisOrder Court Orders 1,600.00 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 954.46 Verizon 6,681.06 Veteran Affairs - Verbal Approvals Total 2,930,105.38 Final Total \$ 2,930,105.38	Emergency Services	3,353.54						
HR-Bank Draft-Delta Dental - HR-Bank Draft-Weekly Wellmark 104,692.31 HR-Bank Draft-Monthly Wellmark - HR- Bank Draft - Innovative Benefits 1,266.32 Bank Draft - Other - Juvenile Ct Services 889.80 Recorder - Roadside Management - Secondary Roads 245,964.29 Sheriff 23,030.62 Social Services - Substance Related DisOrder Court Orders 1,600.00 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 954.46 Verizon 6,681.06 Veteran Affairs - Verbal Approvals Total 2,930,105.38 Final Total \$ 2,930,105.38	FiberComm	-						
HR-Bank Draft-Weekly Wellmark 104,692.31 HR-Bank Draft-Monthly Wellmark - HR- Bank Draft - Innovative Benefits 1,266.32 Bank Draft - Other - Juvenile Ct Services 889.80 Recorder - Roadside Management - Secondary Roads 245,964.29 Sheriff 23,030.62 Social Services - Substance Related DisOrder Court Orders 1,600.00 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 954.46 Verizon 6,681.06 Veteran Affairs - Verbal Approvals Total 2,930,105.38 Final Total \$ 2,930,105.38	Human Resources	22,905.67						
HR-Bank Draft-Monthly Wellmark - HR- Bank Draft - Innovative Benefits 1,266.32 Bank Draft - Other - Juvenile Ct Services 889.80 Recorder - Roadside Management - Secondary Roads 245,964.29 Sheriff 23,030.62 Social Services - Substance Related DisOrder Court Orders 1,600.00 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 954.46 Verizon 6,681.06 Veteran Affairs - Verbal Approvals Total 2,930,105.38 Final Total \$ 2,930,105.38	HR-Bank Draft-Delta Dental							
HR- Bank Draft - Innovative Benefits 1,266.32 Bank Draft - Other - Juvenile Ct Services 889.80 Recorder - Roadside Management - Secondary Roads 245,964.29 Sheriff 23,030.62 Social Services - Substance Related DisOrder Court Orders 1,600.00 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 954.46 Verizon 6,681.06 Veteran Affairs - Verbal Approvals Total 2,930,105.38 Final Total \$ 2,930,105.38		104,692.31						
Bank Draft - Other - Juvenile Ct Services 889.80 Recorder - Roadside Management - Secondary Roads 245,964.29 Sheriff 23,030.62 Social Services - Substance Related DisOrder Court Orders 1,600.00 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 954.46 Verizon 6,681.06 Veteran Affairs - Verbal Approvals Total 2,930,105.38 Final Total \$ 2,930,105.38		-						
Juvenile Ct Services 889.80 Recorder		1,266.32						
Recorder - Roadside Management - Secondary Roads 245,964.29 Sheriff 23,030.62 Social Services - Substance Related DisOrder Court Orders 1,600.00 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 954.46 Verizon 6,681.06 Veteran Affairs - Verbal Approvals Total 2,930,105.38 Final Total \$ 2,930,105.38	L	-						
Roadside Management - Secondary Roads 245,964.29 Sheriff 23,030.62 Social Services - Substance Related DisOrder Court Orders 1,600.00 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 954.46 Verizon 6,681.06 Veteran Affairs - Verbal Approvals Total 2,930,105.38 Final Total \$ 2,930,105.38	Juvenile Ct Services	889.80						
Secondary Roads 245,964.29 Sheriff 23,030.62 Social Services - Substance Related DisOrder Court Orders 1,600.00 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 954.46 Verizon 6,681.06 Veteran Affairs - Verbal Approvals Total - Sub Total 2,930,105.38 Final Total \$ 2,930,105.38		-						
Sheriff 23,030.62 Social Services - Substance Related DisOrder Court Orders 1,600.00 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 954.46 Verizon 6,681.06 Veteran Affairs - Verbal Approvals Total 2,930,105.38 Final Total \$ 2,930,105.38		-						
Social Services - Substance Related DisOrder Court Orders 1,600.00 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 954.46 Verizon 6,681.06 Veteran Affairs - Verbal Approvals Total - Sub Total 2,930,105.38 Final Total \$ 2,930,105.38								
Substance Related DisOrder Court Orders 1,600.00 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 954.46 Verizon 6,681.06 Veteran Affairs - Verbal Approvals Total 2,930,105.38 Final Total \$ 2,930,105.38		23,030.62						
DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 954.46 Verizon 6,681.06 Veteran Affairs - Verbal Approvals Total - Sub Total 2,930,105.38 Final Total \$ 2,930,105.38		<u> </u>						
EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 954.46 Verizon 6,681.06 Veteran Affairs - Verbal Approvals Total - Sub Total 2,930,105.38 Final Total \$ 2,930,105.38		1,600.00						
Stacomm Tax Allocation Bank Draft - Treasurer 954.46 Verizon 6,681.06 Veteran Affairs - Verbal Approvals Total 2,930,105.38 Final Total \$ 2,930,105.38								
Treasurer 954.46 Verizon 6,681.06 Veteran Affairs - Verbal Approvals Total - Sub Total 2,930,105.38 Final Total \$ 2,930,105.38		-						
Verizon 6,681.06 Veteran Affairs - Verbal Approvals Total 2,930,105.38 Final Total \$ 2,930,105.38	Stacomm Tax Allocation Bank Draft	-						
Veteran Affairs - Verbal Approvals Total 2,930,105.38 Final Total \$ 2,930,105.38	Treasurer							
Verbal Approvals Total 2,930,105.38 Sub Total 2,930,105.38 Final Total \$ 2,930,105.38		6,681.06						
Sub Total 2,930,105.38 Final Total \$ 2,930,105.38		_						
Final Total \$ 2,930,105.38		2 020 405 29						
	Sub lotal	2,930,105.38						
		\$ 2.930.105.38						
	Tape & Front Total	\$ 2,930,105.38						

2,824,146.75+ 105,958-63+

2,930,105.38*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:		10/25/2022
Total A/P Disbursement:	Ś	2,824,146.75

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.

<u>Dept</u>	<u>Vendor</u>	Total Claim Amount				
		\$	-			
		\$	-			
		\$	-			

BATCH TOTAL REPORT						
Department	Batch Amount					
Attorney	-					
Auditor	271,192.38					
Board of Supervisors	1,992,320.25					
Building Services	200,367.37					
Conservation	11,835.20					
Detention	7,643.30					
DHS						
Drainage	19,546.24					
Economic Development/Planning & Zoning	749.01					
Elections	15,113.56					
Election Workers	_					
Emergency Services	3,353.54					
FiberComm	<u>-</u>					
Human Resources	22,905.67					
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	889.80					
Recorder	-					
Roadside Management						
Secondary Roads	245,964.29					
Sheriff	23,030.62					
Social Services	-					
Substance Related DisOrder Court Orders	1,600.00					
DH Tax Allocation Bank Draft						
EMA Tax Allocation Bank Draft	-					
Stacomm Tax Allocation Bank Draft	-					
Treasurer	954.46					
Verizon	6,681.06					
Veteran Affairs	-					
Verbal Approvals Total	2 924 446 75					
Sub Total	2,824,146.75					
F:	\$ 2,824,146.75					
Final Total	\$ 2,824,146.75 \$ 2,824,146.75					
Tape & Front Total	Δ,024,140.73					

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