

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date: 11/1/2022

Total A/P Disbursement: \$ 537,871.48

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	\$ 1,766.26
Human Resources	Wellmark Weekly	\$ 111,631.55
		\$ -

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>
Board of Supervisors	Woodbury County Treasurer	\$ 1,640.00
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount
Attorney	2,917.18
Auditor	290.40
Board of Supervisors	55,054.91
Building Services	21,383.20
Conservation	1,452.90
Detention	-
DHS	1,911.50
Drainage	-
Economic Development/Planning & Zoning	208.57
Elections	10,640.28
Election Workers	-
Emergency Services	3,806.14
FiberComm	-
Human Resources	173,110.77
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	111,631.55
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,766.26
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	69.90
Roadside Management	-
Secondary Roads	105,727.90
Sheriff	44,535.37
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,724.65
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	1,640.00
Sub Total	537,871.48
Final Total	\$ 537,871.48
Tape & Front Total	\$ 537,871.48

424,473.67+

113,397.81+

537,871.48*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/1/2022

Total A/P Disbursement: \$ 424,473.67

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>
Board of Supervisors	Woodbury County Treasurer	\$ 1,640.00
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount
Attorney	2,917.18
Auditor	290.40
Board of Supervisors	55,054.91
Building Services	21,383.20
Conservation	1,452.90
Detention	-
DHS	1,911.50
Drainage	-
Economic Development/Planning & Zoning	208.57
Elections	10,640.28
Election Workers	-
Emergency Services	3,806.14
FiberComm	-
Human Resources	173,110.77
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	-
Recorder	69.90
Roadside Management	-
Secondary Roads	105,727.90
Sheriff	44,535.37
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,724.65
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	1,640.00
Sub Total	424,473.67
Final Total	\$ 424,473.67
Tape & Front Total	\$ 424,473.67

422,833.67 +

1,640.00 +

424,473.67 *

0 *

0 *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/1/2022

Total A/P Disbursement: \$ 422,833.67

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

Department	Batch Amount
Attorney	2,917.18
Auditor	290.40
Board of Supervisors	55,054.91
Building Services	21,383.20
Conservation	1,452.90
Detention	-
DHS	1,911.50
Drainage	-
Economic Development/Planning & Zoning	208.57
Elections	10,640.28
Election Workers	-
Emergency Services	3,806.14
FiberComm	-
Human Resources	173,110.77
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	-
Recorder	69.90
Roadside Management	-
Secondary Roads	105,727.90
Sheriff	44,535.37
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,724.65
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	422,833.67
Final Total	\$ 422,833.67
Tape & Front Total	\$ 422,833.67

0.*

2,917.18+
 290.40+
 55,054.91+
 21,383.20+
 1,452.90+
 1,911.50+
 208.57+
 10,640.28+
 3,806.14+
 173,110.77+
 69.90+
 105,727.90+
 44,535.37+
 1,724.65+
 422,833.67*

0.*