

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/15/2022

Total A/P Disbursement: \$ 513,339.17

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	\$ 2,026.70
Human Resources	Wellmark Weekly	\$ 108,268.34
		\$ -

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	8,878.62
Auditor	53.62
Board of Supervisors	8,477.81
Building Services	8,589.95
Conservation	17,332.84
Detention	-
DHS	1,045.84
Drainage	-
Economic Development/Planning & Zoning	544.68
Elections	21,518.21
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	102,788.62
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	108,268.34
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,026.70
Bank Draft - Other	-
Juvenile Ct Services	6,704.06
Recorder	580.90
Roadside Management	151.51
Secondary Roads	105,568.90
Sheriff	116,718.05
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	425.78
Verizon	-
Veteran Affairs	3,664.74
Verbal Approvals Total	-
Sub Total	513,339.17
Final Total	\$ 513,339.17
Tape & Front Total	\$ 513,339.17

403,044.13+
110,295.04+
513,339.17*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/15/2022

Total A/P Disbursement: \$ 403,044.13

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	8,878.62
Auditor	53.62
Board of Supervisors	8,477.81
Building Services	8,589.95
Conservation	17,332.84
Detention	-
DHS	1,045.84
Drainage	-
Economic Development/Planning & Zoning	544.68
Elections	21,518.21
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	102,788.62
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	6,704.06
Recorder	580.90
Roadside Management	151.51
Secondary Roads	105,568.90
Sheriff	116,718.05
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	425.78
Verizon	-
Veteran Affairs	3,664.74
Verbal Approvals Total	-
Sub Total	403,044.13
Final Total	\$ 403,044.13
Tape & Front Total	\$ 403,044.13

0.*.

53.62+
 8,477.81+
 8,589.95+
 544.68+
 17,332.84+
 8,878.62+
 1,045.84+
 21,518.21+
 102,788.62+
 6,704.06+
 580.90+
 151.51+
 105,568.90+
 116,718.05+
 425.78+
 3,664.74+
 403,044.13*