

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/22/2022

Total A/P Disbursement: \$ 991,018.54

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 | \$ 4,056.44 |
| Human Resources | Wellmark Weekly | \$ 186,192.84 |
| | | \$ - |

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 | 3,543.05 |
| Auditor | 95.20 |
| Board of Supervisors | 498,844.16 |
| Building Services | 40,900.88 |
| Conservation | 3,329.44 |
| Detention | 13,093.81 |
| DHS | - |
| Drainage | - |
| Economic Development/Planning & Zoning | 28.75 |
| Elections | 23,255.54 |
| Election Workers | 69,980.11 |
| Emergency Services | 633.85 |
| FiberComm | - |
| Human Resources | 4,991.23 |
| HR-Bank Draft-Delta Dental | - |
| HR-Bank Draft-Weekly Wellmark | 186,192.84 |
| HR-Bank Draft-Monthly Wellmark | - |
| HR- Bank Draft - Innovative Benefits | 4,056.44 |
| Bank Draft - Other | - |
| Juvenile Ct Services | |
| Recorder | 63.94 |
| Roadside Management | - |
| Secondary Roads | 77,906.18 |
| Sheriff | 53,598.40 |
| Social Services | - |
| Substance Related DisOrder Court Orders | - |
| DH Tax Allocation Bank Draft | - |
| EMA Tax Allocation Bank Draft | - |
| Stacomm Tax Allocation Bank Draft | - |
| Treasurer | 2,837.08 |
| Verizon | 3,717.03 |
| Veteran Affairs | 3,950.61 |
| Verbal Approvals Total | - |
| Sub Total | 991,018.54 |
| | |
| Final Total | \$ 991,018.54 |
| Tape & Front Total | \$ 991,018.54 |

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 800 * 769 * 26 *
 4 * 056 * 44 *
 186 * 192 * 84 *
 003
 991 * 018 * 54 *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/22/2022

Total A/P Disbursement: \$ 817,836.38

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

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| Auditor | 95.20 |
| Board of Supervisors | 498,844.16 |
| Building Services | 40,900.88 |
| Conservation | 3,329.44 |
| Detention | 13,093.81 |
| DHS | - |
| Drainage | - |
| Economic Development/Planning & Zoning | 28.75 |
| Elections | 23,255.54 |
| Election Workers | 69,980.11 |
| Emergency Services | 633.85 |
| FiberComm | - |
| Human Resources | 4,991.23 |
| 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 | 63.94 |
| Roadside Management | - |
| Secondary Roads | 94,973.30 |
| Sheriff | 53,598.40 |
| Social Services | - |
| Substance Related DisOrder Court Orders | - |
| DH Tax Allocation Bank Draft | - |
| EMA Tax Allocation Bank Draft | - |
| Stacomm Tax Allocation Bank Draft | - |
| Treasurer | 2,837.08 |
| Verizon | 3,717.03 |
| Veteran Affairs | 3,950.61 |
| Verbal Approvals Total | - |
| Sub Total | 817,836.38 |
| | |
| Final Total | \$ 817,836.38 |
| Tape & Front Total | \$ 817,836.38 |

95.20+
 -498,844.16+
 40,900.88+
 28.75+
 3,329.44+
 3,543.05+
 69,980.11+
 23,255.54+
 633.85+
 4,991.23+
 13,093.81+
 63.94+
 94,973.30+
 53,598.40+
 2,837.08+
 3,717.03+
 3,950.61+
 817,836.38*

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