## **WOODBURY COUNTY AUDITOR REPORT**

Board of Supervisor's Meeting Date:	 11/29/2022	
Total A/P Disbursement:	\$ 374,053.10	

\*\*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.

Dept	<u>Vendor</u>	<u>Total Cla</u>	<u>im Amount</u>
Human Resources	Innovative Benefit	\$	1,543.64
Human Resources	Wellmark Weekly	\$	132,062.88
	and the same of th	\$	400

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

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

Department	BATCH TOTAL REPORT		
Auditor   3,312.25     Board of Supervisors   102,129.64     Building Services   31,909.02     Conservation   5,634.57     Detention	Department	Batch Amount	
Board of Supervisors   102,129.64		-	
Building Services	Auditor	3,312.25	
Conservation         5,634.57           Detention         -           DHS         2,135.84           Drainage         22,233.28           Economic Development/Planning & Zoning         -           Elections         4,925.34           Election Workers         -           Emergency Services         -           FiberComm         -           Human Resources         22,625.63           HR-Bank Draft-Delta Dental         -           HR-Bank Draft-Weekly Wellmark         132,062.88           HR-Bank Draft-Monthly Wellmark         -           HR- Bank Draft - Innovative Benefits         1,543.64           Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         -           Roadside Management         -           Secondary Roads         23,780.12           Sheriff         19,634.46           Social Services         -           Substance Related DisOrder Court Orders         144.90           DH Tax Allocation Bank Draft         -           Stacomm Tax Allocation Bank Draft         -           Treasurer         1,981.53           Verizon         -           Verbal App	Board of Supervisors	102,129.64	
Detention         -           DHS         2,135.84           Drainage         22,233.28           Economic Development/Planning & Zoning         -           Elections         4,925.34           Election Workers         -           Emergency Services         -           FiberComm         -           Human Resources         22,625.63           HR-Bank Draft-Delta Dental         -           HR-Bank Draft-Delta Dental         -           HR-Bank Draft-Monthly Wellmark         132,062.88           HR-Bank Draft-Monthly Wellmark         -           HR-Bank Draft - Innovative Benefits         1,543.64           Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         -           Substance Related DisOrder Court Orders         144.90           DH Tax Allocation Bank Draft <td>Building Services</td> <td>•</td>	Building Services	•	
DHS         2,135.84           Drainage         22,233.28           Economic Development/Planning & Zoning         -           Elections         4,925.34           Election Workers         -           Emergency Services         -           FiberComm         -           Human Resources         22,625.63           HR-Bank Draft-Delta Dental         -           HR-Bank Draft-Weekly Wellmark         132,062.88           HR-Bank Draft-Monthly Wellmark         -           HR-Bank Draft - Innovative Benefits         1,543.64           Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         -           Resorder         -           Substance Related DisOrder Court Orders         144.90           DH Tax Allocation Bank Draft         - <td>Conservation</td> <td>5,634.57</td>	Conservation	5,634.57	
Drainage   22,233.28	Detention	-	
Economic Development/Planning & Zoning	DHS		
Elections         4,925.34           Election Workers         -           Emergency Services         -           FiberComm         -           Human Resources         22,625.63           HR-Bank Draft-Delta Dental         -           HR-Bank Draft-Weekly Wellmark         132,062.88           HR-Bank Draft-Monthly Wellmark         -           HR- Bank Draft - Innovative Benefits         1,543.64           Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         -           Roadside Management         -           Secondary Roads         23,780.12           Sheriff         19,634.46           Social Services         -           Substance Related DisOrder Court Orders         144.90           DH Tax Allocation Bank Draft         -           EMA Tax Allocation Bank Draft         -           Stacomm Tax Allocation Bank Draft         -           Treasurer         1,981.53           Verizon         -           Verbal Approvals Total         374,053.10           Final Total         \$ 374,053.10	Drainage	22,233.28	
Election Workers	Economic Development/Planning & Zoning	-	
Emergency Services         -           FiberComm         -           Human Resources         22,625.63           HR-Bank Draft-Delta Dental         -           HR-Bank Draft-Weekly Wellmark         132,062.88           HR-Bank Draft-Monthly Wellmark         -           HR- Bank Draft - Innovative Benefits         1,543.64           Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         -           Roadside Management         -           Secondary Roads         23,780.12           Sheriff         19,634.46           Social Services         -           Substance Related DisOrder Court Orders         144.90           DH Tax Allocation Bank Draft         -           EMA Tax Allocation Bank Draft         -           Stacomm Tax Allocation Bank Draft         -           Treasurer         1,981.53           Verizon         -           Veteran Affairs         -           Verbal Approvals Total         374,053.10           Final Total         \$ 374,053.10	Elections	4,925.34	
FiberComm	Election Workers	-	
Human Resources   22,625.63     HR-Bank Draft-Delta Dental	Emergency Services	-	
HR-Bank Draft-Delta Dental       -         HR-Bank Draft-Weekly Wellmark       132,062.88         HR-Bank Draft-Monthly Wellmark       -         HR- Bank Draft - Innovative Benefits       1,543.64         Bank Draft - Other       -         Juvenile Ct Services       -         Recorder       -         Roadside Management       -         Secondary Roads       23,780.12         Sheriff       19,634.46         Social Services       -         Substance Related DisOrder Court Orders       144.90         DH Tax Allocation Bank Draft       -         EMA Tax Allocation Bank Draft       -         Stacomm Tax Allocation Bank Draft       -         Treasurer       1,981.53         Verizon       -         Verbal Approvals Total       374,053.10         Final Total       \$ 374,053.10	FiberComm	-	
HR-Bank Draft-Weekly Wellmark       132,062.88         HR-Bank Draft-Monthly Wellmark       -         HR- Bank Draft - Innovative Benefits       1,543.64         Bank Draft - Other       -         Juvenile Ct Services       -         Recorder       -         Roadside Management       -         Secondary Roads       23,780.12         Sheriff       19,634.46         Social Services       -         Substance Related DisOrder Court Orders       144.90         DH Tax Allocation Bank Draft       -         EMA Tax Allocation Bank Draft       -         Stacomm Tax Allocation Bank Draft       -         Treasurer       1,981.53         Verizon       -         Veteran Affairs       -         Verbal Approvals Total       374,053.10         Final Total       \$ 374,053.10		22,625.63	
HR-Bank Draft - Innovative Benefits 1,543.64 Bank Draft - Other - Juvenile Ct Services - Recorder - Roadside Management - Secondary Roads 23,780.12 Sheriff 19,634.46 Social Services - Substance Related DisOrder Court Orders 144.90 DH Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 1,981.53 Verizon - Veteran Affairs - Verbal Approvals Total \$ 374,053.10		-	
HR- Bank Draft - Innovative Benefits  Bank Draft - Other  Juvenile Ct Services  Recorder  Roadside Management  Secondary Roads  Sheriff  Social Services  - Substance Related DisOrder Court Orders  DH Tax Allocation Bank Draft  Stacomm Tax Allocation Bank Draft  Treasurer  Treasurer  Verteran Affairs  Verbal Approvals Total  Final Total  1,543.64  1,543.6		132,062.88	
Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         -           Roadside Management         -           Secondary Roads         23,780.12           Sheriff         19,634.46           Social Services         -           Substance Related DisOrder Court Orders         144.90           DH Tax Allocation Bank Draft         -           EMA Tax Allocation Bank Draft         -           Stacomm Tax Allocation Bank Draft         -           Treasurer         1,981.53           Verizon         -           Veteran Affairs         -           Verbal Approvals Total         374,053.10           Final Total         \$           374,053.10		-	
Juvenile Ct Services Recorder		1,543.64	
Recorder		-	
Roadside Management - Secondary Roads 23,780.12 Sheriff 19,634.46 Social Services - Substance Related DisOrder Court Orders 144.90 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 1,981.53 Verizon - Veteran Affairs - Verbal Approvals Total \$ 374,053.10	Juvenile Ct Services	-	
Secondary Roads 23,780.12 Sheriff 19,634.46 Social Services - Substance Related DisOrder Court Orders 144.90 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 1,981.53 Verizon - Veteran Affairs - Verbal Approvals Total \$ 374,053.10		-	
Sheriff 19,634.46 Social Services - Substance Related DisOrder Court Orders 144.90 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 1,981.53 Verizon - Veteran Affairs - Verbal Approvals Total 374,053.10 Final Total \$ 374,053.10		-	
Social Services - Substance Related DisOrder Court Orders 144.90  DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 1,981.53  Verizon - Veteran Affairs - Verbal Approvals Total 374,053.10  Final Total \$ 374,053.10			
Substance Related DisOrder Court Orders  DH Tax Allocation Bank Draft  EMA Tax Allocation Bank Draft  Stacomm Tax Allocation Bank Draft  Treasurer  Verizon  Veteran Affairs  Verbal Approvals Total  Final Total  144.90  146.90  146.90  146.90  146.90  146.90  146.90  146.90  146.90  146.90  146.90  146.90  146.90  146.90  146.90  146.90  146.90  146		19,634.46	
DH Tax Allocation Bank Draft  EMA Tax Allocation Bank Draft  Stacomm Tax Allocation Bank Draft  Treasurer  1,981.53  Verizon  Veteran Affairs  Verbal Approvals Total  Sub Total  Final Total  \$ 374,053.10		-	
EMA Tax Allocation Bank Draft  Stacomm Tax Allocation Bank Draft  Treasurer  1,981.53  Verizon  Veteran Affairs  Verbal Approvals Total  Sub Total  Final Total  \$ 374,053.10		144.90	
Stacomm Tax Allocation Bank Draft         -           Treasurer         1,981.53           Verizon         -           Veteran Affairs         -           Verbal Approvals Total         374,053.10           Final Total         \$ 374,053.10		-	
Treasurer         1,981.53           Verizon         -           Veteran Affairs         -           Verbal Approvals Total         374,053.10           Final Total         \$ 374,053.10		-	
Verizon  Veteran Affairs  Verbal Approvals Total  Sub Total  Final Total  \$ 374,053.10		-	
Veteran Affairs  Verbal Approvals Tiotal  Sub Total  Final Total  \$ 374,053.10		1,981.53	
Verbal Approvals Total 374,053.10  Final Total \$ 374,053.10			
Sub Total       374,053.10         Final Total       \$ 374,053.10		-	
Final Total \$ 374,053.10		374.053.10	
	Sub Total	374,033.10	
	Einal Total	\$ 374,053.10	
	Tape & Front Total		

240,446.58+ 133,606.52+ 374,053.10\*

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## **WOODBURY COUNTY AUDITOR REPORT**

Board of Supervisor's Meeting Date:	 11/29/2022
Total A/P Disbursement:	\$ 240,446.58

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

<sup>\*\*</sup>This is the total of all department claims that will be presented to the Board of Supervisors this period\*\*

BATCH TOTAL RE	PORT
Department	Batch Amount
Attorney	
Auditor	3,312.25
Board of Supervisors	102,129.64
Building Services	31,909.02
Conservation	5,634.57
Detention	-
DHS	2,135.84
Drainage	22,233.28
Economic Development/Planning & Zoning	-
Elections	4,925.34
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	22,625.63
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	
Roadside Management	-
Secondary Roads	23,780.12
Sheriff	19,634.46
Social Services	-
Substance Related DisOrder Court Orders	144.90
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	
Stacomm Tax Allocation Bank Draft	
Treasurer	1,981.53
Verizon	-
Veteran Affairs	-
Verbal Approvals Total Sub Total	240,446.58
Final Total	\$ 240,446.58
Tape & Front Total	\$ 240,446.58

3,312.25+
102,129.64+
31,909.02+
2,135.84+
22,233.28+
4,925.34+
20,039.52+
144.90+
23,780.12+
38.13+
19,596.33+
1,981.53+
2,586.11+