

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.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Innovative Benefit	\$ 1,543.64
Human Resources	Wellmark Weekly	\$ 132,062.88
		\$ -

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	-
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	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
Sub Total	374,053.10
Final Total	\$ 374,053.10
Tape & Front Total	\$ 374,053.10

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

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	-
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+
 5,634.57+
 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+
 240,446.58*