

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/6/2022

Total A/P Disbursement: \$ 247,430.46

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	\$ 4,404.54
Human Resources	Wellmark Weekly	\$ 120,700.28
		\$ -

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	4,564.39
Auditor	-
Board of Supervisors	-
Building Services	40,927.48
Conservation	18,742.86
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	1,113.62
Election Workers	-
Emergency Services	6,559.85
FiberComm	-
Human Resources	18,111.74
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	120,700.28
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,404.54
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	225.00
Roadside Management	-
Secondary Roads	13,685.00
Sheriff	14,367.74
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,027.96
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	247,430.46
Final Total	\$ 247,430.46
Tape & Front Total	\$ 247,430.46

122,325.64 +
 125,104.82 +
 247,430.46 *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/6/2022

Total A/P Disbursement: \$ 122,325.64

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	4,564.39
Auditor	-
Board of Supervisors	-
Building Services	40,927.48
Conservation	18,742.86
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	1,113.62
Election Workers	-
Emergency Services	6,559.85
FiberComm	-
Human Resources	18,111.74
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	225.00
Roadside Management	-
Secondary Roads	13,685.00
Sheriff	14,367.74
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,027.96
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	122,325.64
Final Total	\$ 122,325.64
Tape & Front Total	\$ 122,325.64

4,564.39+
 40,927.48+
 18,742.86+
 1,113.62+
 6,559.85+
 18,111.74+
 225.00+
 13,685.00+
 14,367.74+
 4,027.96+
 122,325.64*

0.*

No. (11) 2011