## WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:		12/13/2022
Total A/P Dishursement:	Ś	502.652.67

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 Clair</u>	<u>n Amount</u>
Human Resources	Innovative Benefit	\$	2,552.02
<b>Human Resources</b>	Wellmark Weekly	\$	92,694.82
		\$	-



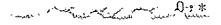
The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

Dept	<u>Vendor</u>	<u>Total Claim</u>	1 Amount
		\$	-
		\$	-
		\$	-

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

Department         Batch Amount           Attorney         -           Auditor         781.20           Board of Supervisors         12,404.81           Building Services         19,109.93           Conservation         24,219.20           Detention         8,320.66           DHS         -           Drainage         -           Economic Development/Planning & Zoning         -           Elections         478.21           Election Workers         -           Emergency Services         2,432.78           FiberComm         3,645.06           Human Resources         94,969.28           HR-Bank Draft-Delta Dental         -           HR-Bank Draft-Weekly Wellmark         92,694.82           HR-Bank Draft - Innovative Benefits         2,552.02           Bank Draft - Other         Juvenile Ct Services           Bank Draft - Other         Juvenile Ct Services           Recorder         284.75           Roadside Management         180.27           Secondary Roads         71,378.03           Sheriff         48,641.07           Social Services         -           Substance Related DisOrder Court Orders         - <tr< th=""><th colspan="3">BATCH TOTAL REPORT</th></tr<>	BATCH TOTAL REPORT		
Auditor         781.20           Board of Supervisors         12,404.81           Building Services         19,109.93           Conservation         24,219.20           Detention         8,320.66           DHS         -           Drainage         -           Economic Development/Planning & Zoning         -           Elections         478.21           Election Workers         -           Emergency Services         2,432.78           FiberComm         3,645.06           Human Resources         94,969.28           HR-Bank Draft-Delta Dental         -           HR-Bank Draft-Weekly Wellmark         92,694.82           HR-Bank Draft - Innovative Benefits         2,552.02           Bank Draft - Other         Juvenile Ct Services           Juvenile Ct Services         -           Recorder         284.75           Roadside Management         180.27           Secondary Roads         71,378.03           Sheriff         48,641.07           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         108,648.17           EMA Tax Allocation Bank Draft         11,9	Department	Batch Amount	
Board of Supervisors         12,404.81           Building Services         19,109.93           Conservation         24,219.20           Detention         8,320.66           DHS         -           Drainage         -           Economic Development/Planning & Zoning         -           Elections         478.21           Election Workers         -           Emergency Services         2,432.78           FiberComm         3,645.06           Human Resources         94,969.28           HR-Bank Draft-Delta Dental         -           HR-Bank Draft-Weekly Wellmark         92,694.82           HR-Bank Draft-Monthly Wellmark         92,694.82           HR- Bank Draft - Innovative Benefits         2,552.02           Bank Draft - Other         Juvenile Ct Services           Recorder         284.75           Roadside Management         180.27           Secondary Roads         71,378.03           Sheriff         48,641.07           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         108,648.17           EMA Tax Allocation Bank Draft         11,912.41           Stacomm	Attorney	-	
Building Services         19,109.93           Conservation         24,219.20           Detention         8,320.66           DHS         -           Drainage         -           Economic Development/Planning & Zoning         -           Elections         478.21           Election Workers         -           Emergency Services         2,432.78           FiberComm         3,645.06           Human Resources         94,969.28           HR-Bank Draft-Delta Dental         -           HR-Bank Draft-Weekly Wellmark         92,694.82           HR-Bank Draft - Innovative Benefits         2,552.02           Bank Draft - Other         Juvenile Ct Services           Recorder         284.75           Roadside Management         180.27           Secondary Roads         71,378.03           Sheriff         48,641.07           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         108,648.17           EMA Tax Allocation Bank Draft         11,912.41           Stacomm Tax Allocation Bank Draft         -	Auditor	781.20	
Conservation         24,219.20           Detention         8,320.66           DHS         -           Drainage         -           Economic Development/Planning & Zoning         -           Elections         478.21           Election Workers         -           Emergency Services         2,432.78           FiberComm         3,645.06           Human Resources         94,969.28           HR-Bank Draft-Delta Dental         -           HR-Bank Draft-Weekly Wellmark         92,694.82           HR-Bank Draft-Monthly Wellmark         -           HR-Bank Draft - Innovative Benefits         2,552.02           Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         284.75           Recorder         284.75           Recondary Roads         71,378.03           Sheriff         48,641.07           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         108,648.17           EMA Tax Allocation Bank Draft         11,912.41           Stacomm Tax Allocation Bank Draft         -	Board of Supervisors	12,404.81	
Detention         8,320.66           DHS         -           Drainage         -           Economic Development/Planning & Zoning         -           Elections         478.21           Election Workers         -           Emergency Services         2,432.78           FiberComm         3,645.06           Human Resources         94,969.28           HR-Bank Draft-Delta Dental         -           HR-Bank Draft-Weekly Wellmark         92,694.82           HR-Bank Draft-Monthly Wellmark         -           HR-Bank Draft - Innovative Benefits         2,552.02           Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         284.75           Roadside Management         180.27           Secondary Roads         71,378.03           Sheriff         48,641.07           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         108,648.17           EMA Tax Allocation Bank Draft         11,912.41           Stacomm Tax Allocation Bank Draft         -	Building Services	19,109.93	
DHS         -           Drainage         -           Economic Development/Planning & Zoning         -           Elections         478.21           Election Workers         -           Emergency Services         2,432.78           FiberComm         3,645.06           Human Resources         94,969.28           HR-Bank Draft-Delta Dental         -           HR-Bank Draft-Weekly Wellmark         92,694.82           HR-Bank Draft - Innovative Benefits         2,552.02           Bank Draft - Other         Juvenile Ct Services           Juvenile Ct Services         -           Recorder         284.75           Roadside Management         180.27           Secondary Roads         71,378.03           Sheriff         48,641.07           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         108,648.17           EMA Tax Allocation Bank Draft         11,912.41           Stacomm Tax Allocation Bank Draft         -	Conservation	24,219.20	
Drainage         -           Economic Development/Planning & Zoning         -           Elections         478.21           Election Workers         -           Emergency Services         2,432.78           FiberComm         3,645.06           Human Resources         94,969.28           HR-Bank Draft-Delta Dental         -           HR-Bank Draft-Weekly Wellmark         92,694.82           HR-Bank Draft - Innovative Benefits         2,552.02           Bank Draft - Other         Juvenile Ct Services           Juvenile Ct Services         -           Recorder         284.75           Roadside Management         180.27           Secondary Roads         71,378.03           Sheriff         48,641.07           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         108,648.17           EMA Tax Allocation Bank Draft         11,912.41           Stacomm Tax Allocation Bank Draft         -	Detention	8,320.66	
Economic Development/Planning & Zoning         -           Elections         478.21           Election Workers         -           Emergency Services         2,432.78           FiberComm         3,645.06           Human Resources         94,969.28           HR-Bank Draft-Delta Dental         -           HR-Bank Draft-Weekly Wellmark         92,694.82           HR-Bank Draft - Innovative Benefits         2,552.02           Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         284.75           Roadside Management         180.27           Secondary Roads         71,378.03           Sheriff         48,641.07           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         108,648.17           EMA Tax Allocation Bank Draft         11,912.41           Stacomm Tax Allocation Bank Draft         -	DHS	-	
Elections         478.21           Election Workers         -           Emergency Services         2,432.78           FiberComm         3,645.06           Human Resources         94,969.28           HR-Bank Draft-Delta Dental         -           HR-Bank Draft-Weekly Wellmark         92,694.82           HR-Bank Draft-Monthly Wellmark         -           HR-Bank Draft - Innovative Benefits         2,552.02           Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         284.75           Roadside Management         180.27           Secondary Roads         71,378.03           Sheriff         48,641.07           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         108,648.17           EMA Tax Allocation Bank Draft         11,912.41           Stacomm Tax Allocation Bank Draft         -	Drainage		
Election Workers         -           Emergency Services         2,432.78           FiberComm         3,645.06           Human Resources         94,969.28           HR-Bank Draft-Delta Dental         -           HR-Bank Draft-Weekly Wellmark         92,694.82           HR-Bank Draft-Monthly Wellmark         -           HR-Bank Draft - Innovative Benefits         2,552.02           Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         284.75           Roadside Management         180.27           Secondary Roads         71,378.03           Sheriff         48,641.07           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         108,648.17           EMA Tax Allocation Bank Draft         11,912.41           Stacomm Tax Allocation Bank Draft         -	Economic Development/Planning & Zoning	-	
Emergency Services         2,432.78           FiberComm         3,645.06           Human Resources         94,969.28           HR-Bank Draft-Delta Dental         -           HR-Bank Draft-Weekly Wellmark         92,694.82           HR-Bank Draft-Monthly Wellmark         2,552.02           Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         284.75           Roadside Management         180.27           Secondary Roads         71,378.03           Sheriff         48,641.07           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         108,648.17           EMA Tax Allocation Bank Draft         11,912.41           Stacomm Tax Allocation Bank Draft         -	Elections	478.21	
FiberComm         3,645.06           Human Resources         94,969.28           HR-Bank Draft-Delta Dental         -           HR-Bank Draft-Weekly Wellmark         92,694.82           HR-Bank Draft - Innovative Benefits         2,552.02           Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         284.75           Roadside Management         180.27           Secondary Roads         71,378.03           Sheriff         48,641.07           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         108,648.17           EMA Tax Allocation Bank Draft         11,912.41           Stacomm Tax Allocation Bank Draft         -	Election Workers	-	
Human Resources       94,969.28         HR-Bank Draft-Delta Dental       -         HR-Bank Draft-Weekly Wellmark       92,694.82         HR-Bank Draft-Monthly Wellmark       -         HR- Bank Draft - Innovative Benefits       2,552.02         Bank Draft - Other       -         Juvenile Ct Services       -         Recorder       284.75         Roadside Management       180.27         Secondary Roads       71,378.03         Sheriff       48,641.07         Social Services       -         Substance Related DisOrder Court Orders       -         DH Tax Allocation Bank Draft       108,648.17         EMA Tax Allocation Bank Draft       11,912.41         Stacomm Tax Allocation Bank Draft       -	Emergency Services	2,432.78	
HR-Bank Draft-Delta Dental         -           HR-Bank Draft-Weekly Wellmark         92,694.82           HR-Bank Draft-Monthly Wellmark         2,552.02           HR- Bank Draft - Innovative Benefits         2,552.02           Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         284.75           Roadside Management         180.27           Secondary Roads         71,378.03           Sheriff         48,641.07           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         108,648.17           EMA Tax Allocation Bank Draft         11,912.41           Stacomm Tax Allocation Bank Draft         -	FiberComm	3,645.06	
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Bank Draft - Other           Juvenile Ct Services         -           Recorder         284.75           Roadside Management         180.27           Secondary Roads         71,378.03           Sheriff         48,641.07           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         108,648.17           EMA Tax Allocation Bank Draft         11,912.41           Stacomm Tax Allocation Bank Draft         -	HR-Bank Draft-Monthly Wellmark		
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Secondary Roads         71,378.03           Sheriff         48,641.07           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         108,648.17           EMA Tax Allocation Bank Draft         11,912.41           Stacomm Tax Allocation Bank Draft         -	Recorder		
Sheriff 48,641.07 Social Services - Substance Related DisOrder Court Orders - DH Tax Allocation Bank Draft 108,648.17 EMA Tax Allocation Bank Draft 11,912.41 Stacomm Tax Allocation Bank Draft -	Roadside Management		
Social Services - Substance Related DisOrder Court Orders - DH Tax Allocation Bank Draft 108,648.17 EMA Tax Allocation Bank Draft 11,912.41 Stacomm Tax Allocation Bank Draft -			
Substance Related DisOrder Court Orders  DH Tax Allocation Bank Draft  EMA Tax Allocation Bank Draft  Stacomm Tax Allocation Bank Draft	Sheriff	48,641.07	
DH Tax Allocation Bank Draft 108,648.17  EMA Tax Allocation Bank Draft 11,912.41  Stacomm Tax Allocation Bank Draft -			
EMA Tax Allocation Bank Draft 11,912.41 Stacomm Tax Allocation Bank Draft -		<u>-</u>	
Stacomm Tax Allocation Bank Draft -			
		11,912.41	
T	Stacomm Tax Allocation Bank Draft	-	
	Treasurer	-	
Verizon -		-	
Veteran Affairs		-	
Verbal Approvals Total		F02 652 67	
Sub Total 502,652.67	Sub Total	502,052.07	
Final Total \$ 502,652.67	Final Total	\$ 502 652 67	
Tape & Front Total \$ 502,652.67			

407,405.83+ 95,246.84+ 502,652.67\*.



## **WOODBURY COUNTY AUDITOR REPORT**

Board of Supervisor's Meeting Date:	12/13/2022
Total A/P Disbursement:	\$ 406,405.83

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>	Total Claim Amount
		\$ -
		\$ -
		\$ -

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

BATCH TOTAL REPORT		
Department	Batch Amount	
Attorney	-	
Auditor	781.20	
Board of Supervisors	12,404.81	
Building Services	19,109.93	
Conservation	24,219.20	
Detention	8,320.66	
DHS .	-	
Drainage		
Economic Development/Planning & Zoning	_	
Elections	478.21	
Election Workers	-	
Emergency Services	2,432.78	
FiberComm	3,645.06	
Human Resources	94,969.28	
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	284.75	
Roadside Management	180.27	
Secondary Roads	71,378.03	
Sheriff	48,641.07	
Social Services		
Substance Related DisOrder Court Orders	-	
DH Tax Allocation Bank Draft	108,648.17	
EMA Tax Allocation Bank Draft	11,912.41	
Stacomm Tax Allocation Bank Draft	-	
Treasurer	-	
Verizon	_	
Veteran Affairs	-	
Verbal Approvals Total		
Sub Total	407,405.83	
	107 107 10	
Final Total	\$ 407,405.83	
Tape & Front Total	\$ 406,405.83	

781.20+ 12,404.81+ 19,109.93+ 24,219.20+ 478.21+ 2,645.78+ 2,645.06+ 94,969.28+ 8,320.66+ 8,320.66+ 71,378.03+ 48,641.07+ 120.560.58+ 406,405.83\*

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