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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/30/2022

Total A/P Disbursement: \$ 390,509.04

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	\$ 2,864.08
Human Resources	Wellmark Weekly	\$ 95,962.76
		\$ -

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	9,073.90
Auditor	1,147.50
Board of Supervisors	5,031.06
Building Services	21,050.58
Conservation	14,980.62
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	6,814.34
Elections	900.42
Election Workers	-
Emergency Services	3,554.94
FiberComm	-
Human Resources	25,397.22
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	95,962.76
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,864.08
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	297.60
Roadside Management	150.94
Secondary Roads	133,403.12
Sheriff	63,977.17
Social Services	-
Substance Related DisOrder Court Orders	4,119.70
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,783.09
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	390,509.04
Final Total	\$ 390,509.04
Tape & Front Total	\$ 390,509.04

291,682.20+

98,826.84+

390,509.04*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/30/2022

Total A/P Disbursement: \$ 291,682.20

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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>
		\$ -
		\$ -
		\$ -

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EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,783.09
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	291,682.20
Final Total	\$ 291,682.20
Tape & Front Total	\$ 291,682.20

9,073.90+
 5,031.06+
 21,050.58+
 6,814.34+
 14,980.62+
 900.42+
 3,554.94+
 22,891.39+
 2,505.83+
 4,119.70+
 150.94+
 133,403.12+
 9.08+
 63,968.09+
 1,783.09+
 1,147.50+
 297.60+
 291,682.20*