

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/6/2022

Total A/P Disbursement: \$ 299,542.62

\*\*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 | \$ 6,527.98               |
| Human Resources | Wellmark Weekly    | \$ 69,933.43              |
|                 |                    | \$ -                      |

*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                                | 544.38        |
| Auditor                                 | -             |
| Board of Supervisors                    | 21,789.96     |
| Building Services                       | 23,403.81     |
| Conservation                            | 46,045.76     |
| Detention                               | 7,732.62      |
| DHS                                     | 1,878.55      |
| Drainage                                | 2,017.29      |
| Economic Development/Planning & Zoning  | -             |
| Elections                               | 1,260.74      |
| Election Workers                        | -             |
| Emergency Services                      | -             |
| FiberComm                               | -             |
| Human Resources                         | 8,498.14      |
| HR-Bank Draft-Delta Dental              | -             |
| HR-Bank Draft-Weekly Wellmark           | 69,933.43     |
| HR-Bank Draft-Monthly Wellmark          | -             |
| HR- Bank Draft - Innovative Benefits    | 6,527.98      |
| Bank Draft - Other                      | -             |
| Juvenile Ct Services                    | -             |
| Recorder                                | -             |
| Roadside Management                     | -             |
| Secondary Roads                         | 82,753.66     |
| Sheriff                                 | 20,837.62     |
| Social Services                         | -             |
| Substance Related DisOrder Court Orders | -             |
| DH Tax Allocation Bank Draft            | -             |
| EMA Tax Allocation Bank Draft           | -             |
| Stacomm Tax Allocation Bank Draft       | -             |
| Treasurer                               | 6,318.68      |
| Verizon                                 | -             |
| Veteran Affairs                         | -             |
| Verbal Approvals Total                  | -             |
| Sub Total                               | 299,542.62    |
|   |               |
| Final Total                             | \$ 299,542.62 |
| Tape & Front Total                      | \$ 299,542.62 |

0.\*

223,081.21+

76,461.41+

002

299,542.62\*

0.\*

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9/6/2022

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\$ 223,081.21

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|-----------------|--------------------|---------------------------|
| Human Resources | Innovative Benefit | \$ -                      |
| Human Resources | Wellmark Weekly    | \$ -                      |
|                 |                    | \$ -                      |

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

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