

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/16/2022

Total A/P Disbursement: \$ 482,591.78

\*\*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        | \$ 2,958.24               |
| Human Resources | Wellmark Weekly           | \$ 101,215.74             |
| Elections       | Anderson Bros Printing Co | \$ 3,995.06               |

*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                                | 3,402.82      |
| Auditor                                 | 115.38        |
| Board of Supervisors                    | 3,715.79      |
| Building Services                       | 31,540.26     |
| Conservation                            | 12,077.83     |
| Detention                               |               |
| DHS                                     | 5,243.86      |
| Drainage                                | 1,678.96      |
| Economic Development/Planning & Zoning  | 51.62         |
| Elections                               | 4,144.05      |
| Election Workers                        | -             |
| Emergency Services                      | 10,169.46     |
| FiberComm                               | -             |
| Human Resources                         | 46,032.90     |
| HR-Bank Draft-Delta Dental              | -             |
| HR-Bank Draft-Weekly Wellmark           | 101,215.74    |
| HR-Bank Draft-Monthly Wellmark          | -             |
| HR- Bank Draft - Innovative Benefits    | 2,958.24      |
| Bank Draft - Other                      | -             |
| Juvenile Ct Services                    | 1,446.15      |
| Recorder                                | 92.50         |
| Roadside Management                     | 3,704.26      |
| Secondary Roads                         | 66,544.16     |
| Sheriff                                 | 63,143.40     |
| Social Services                         | -             |
| Substance Related DisOrder Court Orders | -             |
| DH Tax Allocation Bank Draft            | 108,648.17    |
| EMA Tax Allocation Bank Draft           | 15,025.55     |
| Stacomm Tax Allocation Bank Draft       | -             |
| Treasurer                               | 1,640.68      |
| Verizon                                 | -             |
| Veteran Affairs                         | -             |
| Verbal Approvals Total                  | -             |
| Sub Total                               | 482,591.78    |
| Final Total                             | \$ 482,591.78 |
| Tape & Front Total                      | \$ 482,591.78 |

374,422.74+  
 104,173.98+  
 3,995.06+  
 482,591.78\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/16/2022

Total A/P Disbursement:

\$ 374,422.74

\*\*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                                | 3,402.82      |
| Auditor                                 | 115.38        |
| Board of Supervisors                    | 3,715.79      |
| Building Services                       | 31,540.26     |
| Conservation                            | 12,077.83     |
| Detention                               |               |
| DHS                                     | 5,243.86      |
| Drainage                                | 1,678.96      |
| Economic Development/Planning & Zoning  | 51.62         |
| Elections                               | 148.99        |
| Election Workers                        | -             |
| Emergency Services                      | 10,169.46     |
| FiberComm                               | -             |
| Human Resources                         | 46,032.90     |
| 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                    | 1,446.15      |
| Recorder                                | 92.50         |
| Roadside Management                     | 3,704.26      |
| Secondary Roads                         | 66,544.16     |
| Sheriff                                 | 63,143.40     |
| Social Services                         | -             |
| Substance Related DisOrder Court Orders | -             |
| DH Tax Allocation Bank Draft            | 108,648.17    |
| EMA Tax Allocation Bank Draft           | 15,025.55     |
| Stacomm Tax Allocation Bank Draft       | -             |
| Treasurer                               | 1,640.68      |
| Verizon                                 | -             |
| Veteran Affairs                         | -             |
| Verbal Approvals Total                  | -             |
| Sub Total                               | 374,422.74    |
| Final Total                             | \$ 374,422.74 |
| Tape & Front Total                      | \$ 374,422.74 |

3,402.82+  
 3,715.79+  
 31,540.26+  
     51.62+  
 12,077.83+  
 5,243.86+  
     148.99+  
 10,169.46+  
 46,032.90+  
     92.50+  
 3,704.26+  
 66,544.16+  
 63,143.40+  
 123,673.72+  
     1,640.68+  
     115.38+  
     1,678.96+  
     1,446.15+  
 374,422.74\*