

WOODBURY COUNTY AUDITOR REPORT

8

Board of Supervisor's Meeting Date: 1/3/2023

Total A/P Disbursement: \$ 952,215.41

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	\$ 7,229.52
Human Resources	Wellmark Weekly	\$ -
		\$ -

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>
Human Resources	Innovative Benefit	\$ 1,088.07
Human Resources	Wellmark	\$ 133,397.66
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount
Attorney	16,640.97
Auditor	1,091.58
Board of Supervisors	70,036.24
Building Services	213,746.19
Conservation	52,305.07
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	-
Election Workers	-
Emergency Services	7,675.07
FiberComm	-
Human Resources	21,169.73
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	7,229.52
Bank Draft - Other	-
Juvenile Ct Services	6,531.00
Recorder	28,318.20
Roadside Management	3,012.10
Secondary Roads	227,360.36
Sheriff	27,832.43
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	108,648.17
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	23,088.97
Treasurer	2,680.70
Verizon	-
Veteran Affairs	363.38
Verbal Approvals Total	134,485.73
Sub Total	952,215.41
Final Total	\$ 952,215.41
Tape & Front Total	\$ 952,215.41

810,500.16+
 134,485.73+
 7,229.52+
 952,215.41*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/3/2023

Total A/P Disbursement: \$ 810,500.16

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>
Human Resources	Innovative Benefit	\$ 1,088.07
Human Resources	Wellmark	\$ 133,397.66
		\$ -

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Board of Supervisors	70,036.24
Building Services	213,746.19
Conservation	52,305.07
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	-
Election Workers	-
Emergency Services	7,675.07
FiberComm	-
Human Resources	21,169.73
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	6,531.00
Recorder	28,318.20
Roadside Management	3,012.10
Secondary Roads	227,360.36
Sheriff	27,832.43
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	108,648.17
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	23,088.97
Treasurer	2,680.70
Verizon	-
Veteran Affairs	363.38
Verbal Approvals Total	-
Sub Total	810,500.16
Final Total	\$ 810,500.16
Tape & Front Total	\$ 810,500.16

0.*

0.*

16,640.97+

632.44+

459.14+

70,036.24+

213,746.19+

52,305.07+

7,675.07+

18,702.12+

2,467.61+

6,531.00+

28,318.20+

3,012.10+

227,360.36+

46.77+

27,785.66+

131,737.14+

305.78+

2,374.92+

363.38+

810,500.16*