

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/17/2023

Total A/P Disbursement: \$ 1,003,546.88

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	\$ 7,986.04
Human Resources	Wellmark Weekly	\$ 92,347.42
		\$ -

Time

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	3,962.03
Auditor	1,930.24
Board of Supervisors	191,586.52
Building Services	154,710.32
Conservation	9,630.05
Detention	18,172.55
DHS	1,365.11
Drainage	-
Economic Development/Planning & Zoning	259.86
Elections	185.04
Election Workers	-
Emergency Services	13,112.50
FiberComm	-
Human Resources	4,439.41
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	92,347.42
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	7,986.04
Bank Draft - Other	-
Juvenile Ct Services	607.80
Recorder	371.53
Roadside Management	-
Secondary Roads	371,287.28
Sheriff	128,363.76
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,333.67
Verizon	-
Veteran Affairs	1,895.75
Verbal Approvals Total	-
Sub Total	1,003,546.88
Final Total	\$ 1,003,546.88
Tape & Front Total	\$ 1,003,546.88

903,213.42 +
 100,333.46 +
1,003,546.88*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/17/2023

Total A/P Disbursement: \$ 903,213.42

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	3,962.03
Auditor	1,930.24
Board of Supervisors	191,586.52
Building Services	154,710.32
Conservation	9,630.05
Detention	18,172.55
DHS	1,365.11
Drainage	-
Economic Development/Planning & Zoning	259.86
Elections	185.04
Election Workers	-
Emergency Services	13,112.50
FiberComm	-
Human Resources	4,439.41
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	607.80
Recorder	371.53
Roadside Management	-
Secondary Roads	371,287.28
Sheriff	128,363.76
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,333.67
Verizon	-
Veteran Affairs	1,895.75
Verbal Approvals Total	-
Sub Total	903,213.42
Final Total	\$ 903,213.42
Tape & Front Total	\$ 903,213.42

3,962.03 +
 1,930.24 +
 191,586.52 +
 154,710.32 +
 9,630.05 +
 185.04 +
 13,112.50 +
 4,439.41 +
 18,172.55 +
 607.80 +
 371.53 +
 371,287.28 +
 128,363.76 +
 1,333.67 +
 1,895.75 +
 1,365.11 +
 903,213.42 *