

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/31/2023

Total A/P Disbursement: \$ 623,520.21

\*\*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	\$ 5,122.09
Human Resources	Wellmark Weekly	\$ 37,183.67
		\$ -

*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	2,986.98
Auditor	20.10
Board of Supervisors	60,901.14
Building Services	19,303.86
Conservation	45,584.25
Detention	-
DHS	1,507.25
Drainage	-
Economic Development/Planning & Zoning	315.33
Elections	-
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	117,967.74
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	37,183.67
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	5,122.09
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	497.64
Roadside Management	200.00
Secondary Roads	281,882.43
Sheriff	42,445.94
Social Services	-
Substance Related DisOrder Court Orders	5,158.90
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,442.89
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	623,520.21
Final Total	\$ 623,520.21
Tape & Front Total	\$ 623,520.21

581,214.45+

42,305.76+

623,520.21\*

0.\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/31/2023

Total A/P Disbursement: \$ 581,214.45

\*\*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	2,986.98
Auditor	20.10
Board of Supervisors	60,901.14
Building Services	19,303.86
Conservation	45,584.25
Detention	-
DHS	1,507.25
Drainage	-
Economic Development/Planning & Zoning	315.33
Elections	-
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	117,967.74
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	-
Recorder	497.64
Roadside Management	200.00
Secondary Roads	281,882.43
Sheriff	42,445.94
Social Services	-
Substance Related DisOrder Court Orders	5,158.90
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,442.89
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	581,214.45
Final Total	\$ 581,214.45
Tape & Front Total	\$ 581,214.45

2,986.98+  
 20.10+  
 60,901.14+  
 19,303.86+  
 315.33+  
 45,584.25+  
 1,507.25+  
 117,967.74+  
 5,158.90+  
 497.64+  
 200.00+  
 281,882.43+  
 42,445.94+  
 2,442.89+  
 581,214.45\*  
 0.\*