

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/14/2023

Total A/P Disbursement: \$ 687,231.33

\*\*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	\$ 7,617.54
Human Resources	Wellmark Weekly	\$ 143,578.65
		\$ -

*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	5,360.86
Auditor	635.76
Board of Supervisors	26,741.16
Building Services	29,655.28
Conservation	99,943.27
Detention	-
DHS	1,853.00
Drainage	-
Economic Development/Planning & Zoning	362.54
Elections	1,099.20
Election Workers	-
Emergency Services	840.88
FiberComm	-
Human Resources	279,025.03
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	143,578.65
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	7,617.54
Bank Draft - Other	-
Juvenile Ct Services	474.56
Recorder	29.75
Roadside Management	165.40
Secondary Roads	46,108.32
Sheriff	40,453.97
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,579.11
Verizon	-
Veteran Affairs	1,707.05
Verbal Approvals Total	-
Sub Total	687,231.33
Final Total	\$ 687,231.33
Tape & Front Total	\$ 687,231.33

536,035.14+  
151,196.19+  
687,231.33\*

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/14/2023

Total A/P Disbursement: \$ 536,035.14

\*\*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	5,360.86
Auditor	635.76
Board of Supervisors	26,741.16
Building Services	29,655.28
Conservation	99,943.27
Detention	-
DHS	1,853.00
Drainage	-
Economic Development/Planning & Zoning	362.54
Elections	1,099.20
Election Workers	-
Emergency Services	840.88
FiberComm	-
Human Resources	279,025.03
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	474.56
Recorder	29.75
Roadside Management	165.40
Secondary Roads	46,108.32
Sheriff	40,453.97
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,579.11
Verizon	-
Veteran Affairs	1,707.05
Verbal Approvals Total	-
Sub Total	536,035.14
Final Total	\$ 536,035.14
Tape & Front Total	\$ 536,035.14

5,360.86+  
 635.76+  
 26,741.16+  
 29,655.28+  
 362.54+  
 99,943.27+  
 1,853.00+  
 1,099.20+  
 840.88+  
 279,025.03+  
 474.56+  
 29.75+  
 165.40+  
 46,108.32+  
 40,453.97+  
 1,579.11+  
 1,707.05+  
 536,035.14\*

0.00