

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/28/2023

Total A/P Disbursement: \$ 484,126.88

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	\$ 5,741.54
Human Resources	Wellmark Weekly	\$ 140,692.10
		\$ -

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	-
Auditor	1,139.06
Board of Supervisors	53,607.41
Building Services	4,039.40
Conservation	18,040.43
Detention	13,609.76
DHS	-
Drainage	2,704.23
Economic Development/Planning & Zoning	-
Elections	1,756.57
Election Workers	-
Emergency Services	6,126.91
FiberComm	-
Human Resources	75,443.03
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	140,692.10
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	5,741.54
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	
Roadside Management	179.20
Secondary Roads	86,079.74
Sheriff	71,807.60
Social Services	-
Substance Related DisOrder Court Orders	239.40
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,920.50
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	484,126.88
Final Total	\$ 484,126.88
Tape & Front Total	\$ 484,126.88

337,693.24+
 146,433.64+
 484,126.88*+

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/28/2023

Total A/P Disbursement: \$ 337,693.24

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	-
Auditor	1,139.06
Board of Supervisors	53,607.41
Building Services	4,039.40
Conservation	18,040.43
Detention	13,609.76
DHS	-
Drainage	2,704.23
Economic Development/Planning & Zoning	-
Elections	1,756.57
Election Workers	-
Emergency Services	6,126.91
FiberComm	-
Human Resources	75,443.03
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	-
Recorder	
Roadside Management	179.20
Secondary Roads	86,079.74
Sheriff	71,807.60
Social Services	-
Substance Related DisOrder Court Orders	239.40
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,920.50
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	337,693.24
Final Total	\$ 337,693.24
Tape & Front Total	\$ 337,693.24

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 337,693.24 *+