

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 1/10/2023

Total A/P Disbursement: \$ 599,381.24

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	\$ 4,451.56
Human Resources	Wellmark Weekly	\$ 168,915.23
		\$ -

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	3,961.18
Auditor	802.64
Board of Supervisors	-
Building Services	19,278.58
Conservation	7,361.68
Detention	-
DHS	2,082.27
Drainage	252,561.80
Economic Development/Planning & Zoning	169.79
Elections	1,944.29
Election Workers	-
Emergency Services	-
FiberComm	3,785.68
Human Resources	41,587.46
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	168,915.23
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,451.56
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	229.68
Secondary Roads	29,236.62
Sheriff	48,161.64
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	14,046.58
Stacomm Tax Allocation Bank Draft	-
Treasurer	804.56
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	599,381.24
Final Total	\$ 599,381.24
Tape & Front Total	\$ 599,381.24

426,014.45+

4,451.56+

168,915.23+

599,381.24*

0.24

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/10/2023

Total A/P Disbursement: \$ 426,014.45

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	3,961.18
Auditor	802.64
Board of Supervisors	-
Building Services	19,278.58
Conservation	7,361.68
Detention	-
DHS	2,082.27
Drainage	252,561.80
Economic Development/Planning & Zoning	169.79
Elections	1,944.29
Election Workers	-
Emergency Services	-
FiberComm	3,785.68
Human Resources	41,587.46
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	229.68
Secondary Roads	29,236.62
Sheriff	48,161.64
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	14,046.58
Stacomm Tax Allocation Bank Draft	-
Treasurer	804.56
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	426,014.45
Final Total	\$ 426,014.45
Tape & Front Total	\$ 426,014.45

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0.*
3,961.18+
802.64+
19,278.58+
169.79+
7,361.68+
2,082.27+
252,561.80+
1,944.29+
3,785.68+
41,587.46+
229.68+
29,236.62+
48,161.64+
14,046.58+
804.56+
426,014.45*
0.*
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