

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/11/2023

Total A/P Disbursement: \$ 749,708.71

\*\*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	\$ 4,696.55
Human Resources	Wellmark Weekly	\$ 115,556.43
		\$ -

*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	315.18
Board of Supervisors	449,652.11
Building Services	32,710.43
Conservation	18,058.72
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	127.26
Election Workers	-
Emergency Services	-
FiberComm	3,718.30
Human Resources	8,020.79
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	115,556.43
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,696.55
Bank Draft - Other	-
Juvenile Ct Services	322.14
Recorder	141.03
Roadside Management	305.93
Secondary Roads	45,062.41
Sheriff	56,263.44
Social Services	-
Substance Related DisOrder Court Orders	1,526.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	11,090.85
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,141.14
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	749,708.71
Final Total	\$ 749,708.71
Tape & Front Total	\$ 749,708.71

629,455.73+  
4,696.55+  
115,556.43+  
749,708.71\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/11/2023

Total A/P Disbursement: \$ 629,455.73

\*\*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	315.18
Board of Supervisors	449,652.11
Building Services	32,710.43
Conservation	18,058.72
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	127.26
Election Workers	-
Emergency Services	-
FiberComm	3,718.30
Human Resources	8,020.79
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	322.14
Recorder	141.03
Roadside Management	305.93
Secondary Roads	45,062.41
Sheriff	56,263.44
Social Services	-
Substance Related DisOrder Court Orders	1,526.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	11,090.85
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,141.14
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	629,455.73
Final Total	\$ 629,455.73
Tape & Front Total	\$ 629,455.73

315.18+  
 449,652.11+  
 32,710.43+  
 18,058.72+  
 127.26+  
 3,718.30+  
 8,020.79+  
 322.14+  
 1,526.00+  
 141.03+  
 305.93+  
 45,062.41+  
 56,263.44+  
 11,090.85+  
 2,141.14+  
 629,455.73\*