WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:	 4/18/2023		
Total A/P Disbursement:	\$ 701,584.04		

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.

Dept	<u>Vendor</u>	<u>Tota</u>	l Claim Amount
Human Resources	Innovative Benefit	\$	2,660.16
Human Resources	Wellmark Weekly	\$	158,332.75
		\$	-

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

Dept	<u>Vendor</u>	<u>Total Claim</u>	Amount
		\$	-
		\$	-
		\$	-

^{**}This is the total of all department claims that will be presented to the Board of Supervisors this period**

BATCH TOTAL RE	PORT
Department	Batch Amount
Attorney	-
Auditor	127.16
Board of Supervisors	208,348.94
Building Services	6,021.62
Conservation	22,383.93
Detention	
DHS	1,870.41
Drainage	-
Economic Development/Planning & Zoning	370.85
Elections	790.16
Election Workers	-
Emergency Services	7,811.66
FiberComm	<u>.</u>
Human Resources	179,313.38
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	158,332.75
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,660.16
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	540.76
Roadside Management	-
Secondary Roads	32,736.97
Sheriff	68,971.49
Social Services	-
Substance Related DisOrder Court Orders	993.90
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	3,046.44
Verizon	4,142.14
Veteran Affairs	3,121.32
Verbal Approvals Total	704 594 04
Sub Total	701,584.04
Fig. 1 Tabel	\$ 701,584.04
Final Total	
Tape & Front Total	\$ 701,584.04

540,591.13+ 160,992.91+ 701,584-04*

WOODBURY COUNTY AUDITOR REPORT

Board of Super	visor's Meeting Date:	_		4/18/202
Total A/P Disbu	rsement:	_	\$	540,591.13
**This is the total of a	ll department claims that will be	_		
presented to the Boar	d of Supervisors this period**			
	below were turned into the Auditor's so are included in the above total.	office after the	e "noor	n" deadline
<u>Dept</u>	<u>Vendor</u>]	Total C	laim Amount
Human Resources	Innovative Benefit		\$	-
Human Resources	Wellmark Weekly		\$ \$	-
The listed claim/claims lincluded in the above to	isted below were approved verbally l	by three board	memb	ers and are
included in the above to	ital.			
<u>Dept</u>	<u>Vendor</u>			l Claim Amount
			\$	-
			\$ \$	-
				1

Department	BATCH TOTAL RE	<u>EPORT</u>
Auditor 127.16 Board of Supervisors 208,348.94 Building Services 6,021.62 Conservation 22,383.93 Detention - DHS 1,870.41 Drainage - Economic Development/Planning & Zoning 370.85 Elections 790.16 Election Workers - Emergency Services 7,811.66 FiberComm - Human Resources 179,313.38 HR-Bank Draft-Delta Dental - HR-Bank Draft-Weekly Wellmark - HR-Bank Draft-Innovative Benefits - Bark Draft - Other - Juvenile Ct Services - Recorder 540.76 Roadside Management - Secondary Roads 32,736.97 Sheriff 68,971.49 Social Services - Substance Related DisOrder Court Orders 993.90 DH Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Stacomm	Department	Batch Amount
Board of Supervisors 208,348,94	Attorney	-
Building Services	Auditor	127.16
Conservation 22,383.93 Detention - DHS 1,870.41 Drainage - Economic Development/Planning & Zoning 370.85 Elections 790.16 Election Workers - Emergency Services 7,811.66 FiberComm - Human Resources 179,313.38 HR-Bank Draft-Delta Dental - HR-Bank Draft-Weekly Wellmark - HR-Bank Draft - Innovative Benefits - Bank Draft - Other - Juvenile Ct Services - Recorder 540.76 Roadside Management - Secondary Roads 32,736.97 Sheriff 68,971.49 Social Services - Substance Related DisOrder Court Orders 993.90 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 3,046.44 Vertzon 4,142.14 Veteran Affa	Board of Supervisors	208,348.94
Detention - DHS 1,870.41 Drainage - Economic Development/Planning & Zoning 370.85 Elections 790.16 Election Workers - Emergency Services 7,811.66 Fiber Comm - Human Resources 179,313.38 HR-Bank Draft-Delta Dental - HR-Bank Draft-Weekly Wellmark - HR-Bank Draft-Monthly Wellmark - HR-Bank Draft - Innovative Benefits - Bank Draft - Innovative Benefits - Bank Draft - Other - Juvenile Ct Services - Recorder 540.76 Roadside Management - Secondary Roads 32,736.97 Sheriff 68,971.49 Social Services - Substance Related DisOrder Court Orders 993.90 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 3,046.44	Building Services	6,021.62
Detention - DHS 1,870.41 Drainage - Economic Development/Planning & Zoning 370.85 Elections 790.16 Election Workers - Emergency Services 7,811.66 Fiber Comm - Human Resources 179,313.38 HR-Bank Draft-Delta Dental - HR-Bank Draft-Weekly Wellmark - HR-Bank Draft-Monthly Wellmark - HR-Bank Draft - Innovative Benefits - Bank Draft - Innovative Benefits - Bank Draft - Other - Juvenile Ct Services - Recorder 540.76 Roadside Management - Secondary Roads 32,736.97 Sheriff 68,971.49 Social Services - Substance Related DisOrder Court Orders 993.90 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 3,046.44	Conservation	22,383.93
Drainage	Detention	-
Economic Development/Planning & Zoning 370.85 Elections 790.16 Election Workers - Emergency Services 7,811.66 FiberComm - Human Resources 179,313.38 HR-Bank Draft-Delta Dental - HR-Bank Draft-Weekly Wellmark - HR-Bank Draft - Innovative Benefits - Bank Draft - Other - Juvenile Ct Services - Recorder 540.76 Roadside Management - Secondary Roads 32,736.97 Sheriff 68,971.49 Social Services - Substance Related DisOrder Court Orders 993.90 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 3,046.44 Verizon 4,142.14 Veteran Affairs 3,121.32 Verbal Approvals Total 540,591.13 Final Total \$ 540,591.13	DHS	1,870.41
Elections 790.16 Election Workers - Emergency Services 7,811.66 FiberComm - Human Resources 179,313.38 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 540.76 Roadside Management - Secondary Roads 32,736.97 Sheriff 68,971.49 Social Services - Substance Related DisOrder Court Orders 993.90 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 3,046.44 Verizon 4,142.14 Veteran Affairs 3,121.32 Verbal Approvals Total - Sub Total 540,591.13	Drainage	-
Election Workers - Emergency Services 7,811.66 FiberComm - Human Resources 179,313.38 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 540.76 Roadside Management - Secondary Roads 32,736.97 Sheriff 68,971.49 Social Services - Substance Related DisOrder Court Orders 993.90 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 3,046.44 Verizon 4,142.14 Veteran Affairs 3,121.32 Verbal Approvals Total - Sub Total 540,591.13	Economic Development/Planning & Zoning	370.85
Emergency Services 7,811.66 FiberComm - Human Resources 179,313.38 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 540.76 Roadside Management - Secondary Roads 32,736.97 Sheriff 68,971.49 Social Services - Substance Related DisOrder Court Orders 993.90 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 3,046.44 Verizon 4,142.14 Veteran Affairs 3,121.32 Verbal Approvals Total 540,591.13 Final Total \$ 540,591.13	Elections	790.16
FiberComm - Human Resources 179,313.38 HR-Bank Draft-Delta Dental - HR-Bank Draft-Weekly Wellmark - HR-Bank Draft - Innovative Benefits - Bank Draft - Other - Juvenile Ct Services - Recorder 540.76 Roadside Management - Secondary Roads 32,736.97 Sheriff 68,971.49 Social Services - Substance Related DisOrder Court Orders 993.90 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 3,046.44 Verizon 4,142.14 Veteran Affairs 3,121.32 Verbal Approvals Total 540,591.13 Final Total \$ 540,591.13	Election Workers	-
Human Resources 179,313.38 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 540.76 Roadside Management - Secondary Roads 32,736.97 Sheriff 68,971.49 Social Services - Substance Related DisOrder Court Orders 993.90 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 3,046.44 Verizon 4,142.14 Veteran Affairs 3,121.32 Verbal Approvals Total 540,591.13 Final Total \$ 540,591.13	Emergency Services	7,811.66
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 Recorder Secondary Roads Secondary Roads Secondary Roads Social Services Substance Related DisOrder Court Orders Substance Related DisOrder Court Orders EMA Tax Allocation Bank Draft Stacomm Tax Allocation Bank Draft Treasurer Treasurer Secondary Roads Sacondary Roads Sac	FiberComm	-
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HR-Bank Draft - Innovative Benefits Bank Draft - Other Juvenile Ct Services Recorder Roadside Management Secondary Roads Social Services - Substance Related DisOrder Court Orders EMA Tax Allocation Bank Draft Stacomm Tax Allocation Bank Draft Treasurer Verizon Veteran Affairs Sib Total Final Total	HR-Bank Draft-Delta Dental	-
HR- Bank Draft - Innovative Benefits - Bank Draft - Other - Juvenile Ct Services - Recorder 540.76 Roadside Management - Secondary Roads 32,736.97 Sheriff 68,971.49 Social Services - Substance Related DisOrder Court Orders 993.90 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 3,046.44 Verizon 4,142.14 Veteran Affairs 3,121.32 Verbal Approvals Total 540,591.13 Final Total \$ 540,591.13		-
Bank Draft - Other - Juvenile Ct Services - Recorder 540.76 Roadside Management - Secondary Roads 32,736.97 Sheriff 68,971.49 Social Services - Substance Related DisOrder Court Orders 993.90 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 3,046.44 Verizon 4,142.14 Veteran Affairs 3,121.32 Verbal Approvals Total 540,591.13 Final Total \$ 540,591.13	HR-Bank Draft-Monthly Wellmark	-
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Recorder 540.76 Roadside Management - Secondary Roads 32,736.97 Sheriff 68,971.49 Social Services - Substance Related DisOrder Court Orders 993.90 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 3,046.44 Verizon 4,142.14 Veteran Affairs 3,121.32 Verbal Approvals Total 540,591.13 Final Total \$ 540,591.13	Bank Draft - Other	-
Roadside Management - Secondary Roads 32,736.97 Sheriff 68,971.49 Social Services - Substance Related DisOrder Court Orders 993.90 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 3,046.44 Verizon 4,142.14 Veteran Affairs 3,121.32 Verbal Approvals Total 540,591.13 Final Total \$ 540,591.13	Juvenile Ct Services	-
Secondary Roads 32,736.97 Sheriff 68,971.49 Social Services - Substance Related DisOrder Court Orders 993.90 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 3,046.44 Verizon 4,142.14 Veteran Affairs 3,121.32 Verbal Approvals Total 540,591.13 Final Total \$ 540,591.13	Recorder	540.76
Sheriff 68,971.49 Social Services - Substance Related DisOrder Court Orders 993.90 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 3,046.44 Verizon 4,142.14 Veteran Affairs 3,121.32 Verbal Approvals Total 540,591.13 Final Total \$ 540,591.13		-
Social Services - Substance Related DisOrder Court Orders 993.90 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 3,046.44 Verizon 4,142.14 Veteran Affairs 3,121.32 Verbal Approvals Total 540,591.13 Final Total \$ 540,591.13		32,736.97
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DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 3,046.44 Verizon 4,142.14 Veteran Affairs 3,121.32 Verbal Approvals Total - Sub Total 540,591.13 Final Total \$ 540,591.13		
EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 3,046.44 Verizon 4,142.14 Veteran Affairs 3,121.32 Verbal Approvals Total - Sub Total 540,591.13 Final Total \$ 540,591.13		993.90
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Verbal Approvals Total 540,591.13 Final Total \$ 540,591.13		
Sub Total 540,591.13 Final Total \$ 540,591.13		3,121.32
Final Total \$ 540,591.13	Verbal Approvals Total	5λ0 501 12
	Oub Total	340,581.13
	Final Total	\$ 540 501 13
	Tape & Front Total	\$ 540,591.13

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