

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 4/25/2023

Total A/P Disbursement: \$ 737,493.59

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	\$ 1,858.55
Human Resources	Wellmark Weekly	\$ 122,921.60
		\$ -

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>
		\$ -
		\$ -
		\$ -

<u>BATCH TOTAL REPORT</u>	
Department	Batch Amount
Attorney	17,604.42
Auditor	361.25
Board of Supervisors	287,613.52
Building Services	9,637.88
Conservation	9,074.47
Detention	-
DHS	-
Drainage	33,347.18
Economic Development/Planning & Zoning	533.74
Elections	1,602.35
Election Workers	-
Emergency Services	785.29
FiberComm	-
Human Resources	20,676.31
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	122,921.60
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,858.55
Bank Draft - Other	-
Juvenile Ct Services	8,397.00
Recorder	294.55
Roadside Management	-
Secondary Roads	112,838.13
Sheriff	106,315.55
Social Services	-
Substance Related DisOrder Court Orders	1,136.50
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,367.14
Verizon	-
Veteran Affairs	1,128.16
Verbal Approvals Total	-
Sub Total	737,493.59
Final Total	\$ 737,493.59
Tape & Front Total	\$ 737,493.59

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612,713.44+

124,780.15+

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737,493.59*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/25/2023

Total A/P Disbursement:

\$ 612,713.44

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	17,604.42
Auditor	361.25
Board of Supervisors	287,613.52
Building Services	9,637.88
Conservation	9,074.47
Detention	-
DHS	-
Drainage	33,347.18
Economic Development/Planning & Zoning	533.74
Elections	1,602.35
Election Workers	-
Emergency Services	785.29
FiberComm	-
Human Resources	20,676.31
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	8,397.00
Recorder	294.55
Roadside Management	-
Secondary Roads	112,838.13
Sheriff	106,315.55
Social Services	-
Substance Related DisOrder Court Orders	1,136.50
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,367.14
Verizon	-
Veteran Affairs	1,128.16
Verbal Approvals Total	-
Sub Total	612,713.44
Final Total	\$ 612,713.44
Tape & Front Total	\$ 612,713.44

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261.25+
 100.00+
 287,613.52+
 9,637.88+
 533.74+
 9,074.47+
 17,604.42+
 33,347.18+
 1,602.35+
 785.29+
 20,676.31+
 8,397.00+
 1,136.50+
 294.55+
 112,838.13+
 72.38+
 106,315.55+
 1,367.14+
 808.30+
 319.86+
 612,713.44*

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*** THIS REPORT IS FOR INFORMATION ONLY ***