

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/9/2023

Total A/P Disbursement: \$ 997,886.64

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	\$ 2,493.91
Human Resources	Wellmark Weekly	\$ 88,364.13
		\$ -

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	289.80
Board of Supervisors	6,180.73
Building Services	438,081.47
Conservation	4,194.95
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	48,142.23
Election Workers	-
Emergency Services	8,892.82
FiberComm	3,711.34
Human Resources	222,309.40
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	88,364.13
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,493.91
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	382.61
Roadside Management	505.27
Secondary Roads	79,889.54
Sheriff	79,433.62
Social Services	-
Substance Related DisOrder Court Orders	1,781.60
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	12,187.14
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,046.08
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	997,886.64
Final Total	\$ 997,886.64
Tape & Front Total	\$ 997,886.64

907,028.60 +
 90,858.04 +
 997,886.64 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/9/2023

Total A/P Disbursement:

\$ 907,028.60

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

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Attorney	-
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HR-Bank Draft-Delta Dental	-
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HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	382.61
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DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	12,187.14
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,046.08
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	907,028.60
Final Total	\$ 907,028.60
Tape & Front Total	\$ 907,028.60

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289.80+

6,180.73+

438,081.47+

4,194.95+

48,142.23+

8,892.82+

3,711.34+

222,309.40+

1,781.60+

382.61+

505.27+

79,889.54+

79,433.62+

12,187.14+

1,046.08+

907,028.60*

0.*