

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/6/2023

Total A/P Disbursement: \$ 630,908.83

\*\*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 | \$ 2,975.41               |
| Human Resources | Wellmark Weekly    | \$ 91,231.33              |
|                 |                    | \$ -                      |

*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                                | 1,439.54      |
| Auditor                                 | 1,509.94      |
| Board of Supervisors                    | 54,343.07     |
| Building Services                       | 91,278.42     |
| Conservation                            | 49,400.89     |
| Detention                               | 15,630.08     |
| DHS                                     | 2,348.86      |
| Drainage                                | -             |
| Economic Development/Planning & Zoning  | -             |
| Elections                               | 55.93         |
| Election Workers                        | -             |
| Emergency Services                      | -             |
| FiberComm                               | -             |
| Human Resources                         | 169,990.97    |
| 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                     | -             |
| Secondary Roads                         | 68,259.33     |
| Sheriff                                 | 54,979.77     |
| Social Services                         | -             |
| Substance Related DisOrder Court Orders | 4,587.87      |
| DH Tax Allocation Bank Draft            | 108,648.17    |
| EMA Tax Allocation Bank Draft           | -             |
| Stacomm Tax Allocation Bank Draft       | -             |
| Treasurer                               | 8,435.99      |
| Verizon                                 | -             |
| Veteran Affairs                         | -             |
| Verbal Approvals Total                  | -             |
| Sub Total                               | 630,908.83    |
| Final Total                             | \$ 630,908.83 |
| Tape & Front Total                      | \$ 630,908.83 |

536,702.09+  
94,206.74+  
630,908.83\*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/6/2023

Total A/P Disbursement: \$ 536,702.09

\*\*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                                | 1,439.54             |
| Auditor                                 | 1,509.94             |
| Board of Supervisors                    | 54,343.07            |
| Building Services                       | 91,278.42            |
| Conservation                            | 49,400.89            |
| Detention                               | 15,630.08            |
| DHS                                     | 2,348.86             |
| Drainage                                | -                    |
| Economic Development/Planning & Zoning  | -                    |
| Elections                               | 55.93                |
| Election Workers                        | -                    |
| Emergency Services                      | -                    |
| FiberComm                               | -                    |
| Human Resources                         | 75,784.23            |
| 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                     | -                    |
| Secondary Roads                         | 68,259.33            |
| Sheriff                                 | 54,979.77            |
| Social Services                         | -                    |
| Substance Related DisOrder Court Orders | 4,587.87             |
| DH Tax Allocation Bank Draft            | 108,648.17           |
| EMA Tax Allocation Bank Draft           | -                    |
| Stacomm Tax Allocation Bank Draft       | -                    |
| Treasurer                               | 8,435.99             |
| Verizon                                 | -                    |
| Veteran Affairs                         | -                    |
| <b>Verbal Approvals Total</b>           | -                    |
| <b>Sub Total</b>                        | <b>536,702.09</b>    |
|                                         |                      |
| <b>Final Total</b>                      | <b>\$ 536,702.09</b> |
| <b>Tape &amp; Front Total</b>           | <b>\$ 536,702.09</b> |

1,439.54+  
 1,509.94+  
 54,343.07+  
 91,278.42+  
 49,400.89+  
 2,348.86+  
 55.93+  
 75,784.23+  
 15,630.08+  
 4,587.87+  
 68,259.33+  
 54,979.77+  
 108,648.17+  
 8,435.99+  
 536,702.09\*

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