

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/13/2023

Total A/P Disbursement: \$ 1,111,848.87

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	\$ 4,907.53
Human Resources	Wellmark Weekly	\$ 119,156.30
		\$ -

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	27.96
Board of Supervisors	20,579.96
Building Services	51,337.88
Conservation	33,772.13
Detention	15,552.69
DHS	-
Drainage	47,761.68
Economic Development/Planning & Zoning	142.66
Elections	448.60
Election Workers	-
Emergency Services	1,809.30
FiberComm	3,601.23
Human Resources	15,570.94
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	119,156.30
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,907.53
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	674.11
Roadside Management	100.15
Secondary Roads	706,252.59
Sheriff	64,306.12
Social Services	-
Substance Related DisOrder Court Orders	3,040.30
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	12,002.56
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,713.93
Verizon	-
Veteran Affairs	9,090.25
Verbal Approvals Total	-
Sub Total	1,111,848.87
Final Total	\$ 1,111,848.87
Tape & Front Total	\$ 1,111,848.87

124,063.83+
 987,785.04+
 1,111,848.87*

0.*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/13/2023

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\$ 987,785.04

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Human Resources	Wellmark Weekly	\$ -
		\$ -

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