

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/20/2023

Total A/P Disbursement: \$ 477,483.98

\*\*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	\$ 2,297.45
Human Resources	Wellmark Weekly	\$ 31,631.53
		\$ -



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	37,707.23
Auditor	560.00
Board of Supervisors	22,876.94
Building Services	12,455.10
Conservation	33,957.98
Detention	-
DHS	1,848.47
Drainage	156,255.90
Economic Development/Planning & Zoning	151.35
Elections	170.01
Election Workers	-
Emergency Services	6,501.67
FiberComm	-
Human Resources	6,468.47
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	31,631.53
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,297.45
Bank Draft - Other	-
Juvenile Ct Services	27,602.40
Recorder	165.57
Roadside Management	-
Secondary Roads	99,108.84
Sheriff	27,141.68
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	360.75
Verizon	4,753.10
Veteran Affairs	5,469.54
Verbal Approvals Total	-
Sub Total	477,483.98
Final Total	\$ 477,483.98
Tape & Front Total	\$ 477,483.98

443,555.00 +

33,928.98 +

002

477,483.98 \*

0 - \*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/20/2023

Total A/P Disbursement:

\$ 443,555.00

\*\*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	37,707.23
Auditor	560.00
Board of Supervisors	22,876.94
Building Services	12,455.10
Conservation	33,957.98
Detention	-
DHS	1,848.47
Drainage	156,255.90
Economic Development/Planning & Zoning	151.35
Elections	170.01
Election Workers	-
Emergency Services	6,501.67
FiberComm	-
Human Resources	6,468.47
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	27,602.40
Recorder	165.57
Roadside Management	-
Secondary Roads	99,108.84
Sheriff	27,141.68
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	360.75
Verizon	4,753.10
Veteran Affairs	5,469.54
Verbal Approvals Total	-
Sub Total	443,555.00
Final Total	\$ 443,555.00
Tape & Front Total	\$ 443,555.00

37,707.23 +  
 560.00 +  
 22,876.94 +  
 12,455.10 +  
 151.35 +  
 33,957.98 +  
 1,848.47 +  
 170.01 +  
 6,501.67 +  
 6,468.47 +  
 27,602.40 +  
 165.57 +  
 99,108.84 +  
 27,141.68 +  
 360.75 +  
 3,527.06 +  
 2,021.92 +  
 79.44 -  
 4,834.45 +  
 81.35 -  
 156,255.90 +  
 443,555.00 \*  
 0 \*  
 0 \*