

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 7/11/2023

Total A/P Disbursement: \$ 1,629,021.02

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	\$ 4,890.07
Human Resources	Wellmark Weekly	\$ 80,365.79
		\$ -

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	19,064.67
Auditor	-
Board of Supervisors	194,202.99
Building Services	117,733.96
Conservation	16,840.01
Detention	-
DHS	3,137.10
Drainage	-
Economic Development/Planning & Zoning	506.21
Elections	-
Election Workers	-
Emergency Services	-
FiberComm	2,501.43
Human Resources	224,304.69
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	80,365.79
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,890.07
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	6,851.09
Roadside Management	6,155.85
Secondary Roads	428,251.96
Sheriff	289,236.56
Social Services	-
Substance Related DisOrder Court Orders	1,640.50
DH Tax Allocation Bank Draft	195,942.91
EMA Tax Allocation Bank Draft	6,609.36
Stacomm Tax Allocation Bank Draft	23,808.12
Treasurer	6,977.75
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	1,629,021.02
Final Total	\$ 1,629,021.02
Tape & Front Total	\$ 1,629,021.02

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1,543,765.16+
4,890.07+
80,365.79+

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1,629,021.02*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/11/2023

Total A/P Disbursement:

\$ 1,543,765.16

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

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Treasurer	6,977.75
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	1,543,765.16
Final Total	\$ 1,543,765.16
Tape & Front Total	\$ 1,543,765.16

0.*

194,202.99+
 117,733.96+
 506.21+
 16,840.01+
 19,064.67+
 3,137.10+
 2,501.43+
 221,550.08+
 2,754.61+
 1,640.50+
 6,851.09+
 6,155.85+
 428,251.96+
 289,236.56+
 226,360.59+
 6,977.75+

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1,543,765.16*

0.*