

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 7/18/2023

Total A/P Disbursement: \$ 307,950.27

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	\$ 1,858.56
Human Resources	Wellmark Weekly	\$ 110,874.26
		\$ -

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	9,834.22
Auditor	30.56
Board of Supervisors	-
Building Services	-
Conservation	33,052.43
Detention	16,406.16
DHS	3,473.26
Drainage	216.37
Economic Development/Planning & Zoning	123.97
Elections	26,183.24
Election Workers	-
Emergency Services	3,860.01
FiberComm	-
Human Resources	25,635.65
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	110,874.26
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,858.56
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	919.56
Secondary Roads	53,006.52
Sheriff	10,795.67
Social Services	-
Substance Related DisOrder Court Orders	3,725.10
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,654.35
Verizon	-
Veteran Affairs	2,300.38
Verbal Approvals Total	-
Sub Total	307,950.27
Final Total	\$ 307,950.27
Tape & Front Total	\$ 307,950.27

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 195,217.45+
 112,732.82+
 307,950.27*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 7/18/2023

Total A/P Disbursement: \$ 195,217.45

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<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	9,834.22
Auditor	30.56
Board of Supervisors	-
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Human Resources	25,635.65
HR-Bank Draft-Delta Dental	-
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HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
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Recorder	-
Roadside Management	919.56
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Social Services	-
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DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,654.35
Verizon	-
Veteran Affairs	2,300.38
Verbal Approvals Total	-
Sub Total	195,217.45
Final Total	\$ 195,217.45
Tape & Front Total	\$ 195,217.45

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9,834.22+
 30.56+
 123.97+
 33,052.43+
 1,492.43+
 1,980.83+
 216.37+
 26,183.24+
 3,860.01+
 25,635.65+
 16,406.16+
 3,725.10+
 919.56+
 53,006.52+
 10,795.67+
 5,654.35+
 2,300.38+
 195,217.45*

75,389.31+
 119,828.14+
 195,217.45*

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