

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 8/15/2023

Total A/P Disbursement: \$ 400,991.94

\*\*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	\$ 2,527.40
Human Resources	Wellmark Weekly	\$ 96,536.32
		\$ -

*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	34.02
Board of Supervisors	40,938.37
Building Services	17,212.74
Conservation	22,920.30
Detention	-
DHS	1,904.17
Drainage	-
Economic Development/Planning & Zoning	897.75
Elections	243.70
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	115,030.86
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	96,536.32
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,527.40
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	163.68
Roadside Management	-
Secondary Roads	72,544.60
Sheriff	28,233.16
Social Services	-
Substance Related DisOrder Court Orders	82.50
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,722.37
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	400,991.94
Final Total	\$ 400,991.94
Tape & Front Total	\$ 400,991.94

301,928.22 +  
99,063.72 +  
400,991.94 \*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/15/2023

Total A/P Disbursement:

\$ 301,928.22

\*\*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>
		\$ -
		\$ -
		\$ -

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DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,722.37
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	301,928.22
Final Total	\$ 301,928.22
Tape & Front Total	\$ 301,928.22

34.02+  
 40,938.37+  
 17,212.74+  
 897.75+  
 22,920.30+  
 1,904.17+  
 243.70+  
 115,030.86+  
 82.50+  
 163.68+  
 72,544.60+  
 28,233.16+  
 1,722.37+  
 301,928.22\*