WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:		8/15/2023	
	•		
Total A/P Disbursement:	Ś	400.991.94	

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.

Dept	<u>Vendor</u>	Total Cla	nim Amount
Human Resources	Innovative Benefit	\$	2,527.40
Human Resources	Wellmark Weekly	\$	96,536.32
		\$	-

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

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

^{**}This is the total of all department claims that will be presented to the Board of Supervisors this period**

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	
	400,004,04	
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 Super	visor's Meeting Date:		8/15/202
Total A/P Disbu	ırsement:	\$	301,928.22
**This is the total of a	ıll department claims that will be	2	
presented to the Boar	d of Supervisors this period**		
	below were turned into the Audito , so are included in the above total.		on" deadline
Dept	Vendor	<u>Total</u>	Claim Amount
Human Resources	Innovative Benefit	\$	-
Human Resources	Wellmark Weekly	\$	-
	,	\$	-
The listed claim/claims included in the above to	listed below were approved verbal	ly by three board mem	bers and are
		 .	
<u>Dept</u>	<u>Vendor</u>	Tot	al Claim Amount

Department	BATCH TOTAL REPORT		
Attorney Auditor Auditor Auditor Auditor Auditor Auditor Auditor Board of Supervisors Au0,938.37 Building Services Au17,212.74 Conservation Detention Detention DHS Au1,904.17 Drainage Economic Development/Planning & Zoning Economic Development/Planning & Zoning Elections Elections Elections Elections Election Workers Emergency Services FiberComm Human Resources Htuman Resour	Department	Batch Amount	
Board of Supervisors		-	
Building Services		34.02	
Building Services	Board of Supervisors	40,938.37	
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 - HR-Bank Draft-Monthly Wellmark - HR-Bank Draft-Innovative Benefits - Bank Draft - Innovative Benefits - 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	····	17,212.74	
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 - HR-Bank Draft-Weekly Wellmark - HR-Bank Draft-Innovative Benefits - Bank Draft - Innovative Benefits - 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 - <	Conservation	22,920.30	
Drainage	Detention	-	
Elections 243.70 Election Workers - Emergency Services - FiberComm - Human Resources 115,030.86 HR-Bank Draft-Delta Dental - HR-Bank Draft-Weekly Wellmark - HR-Bank Draft - Innovative Benefits - 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 - Verbal Approvals Total 301,928.22 Final Total \$ 301,928.22	DHS	1,904.17	
Elections 243.70 Election Workers - Emergency Services - FiberComm - Human Resources 115,030.86 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 - 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 301,928.22 Final Total \$ 301,928.22	Drainage	-	
Election Workers - Emergency Services - FiberComm - Human Resources 115,030.86 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 - 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 301,928.22 Final Total \$ 301,928.22	Economic Development/Planning & Zoning	897.75	
Emergency Services - FiberComm - Human Resources 115,030.86 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 - 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 301,928.22 Final Total \$ 301,928.22	Elections	243.70	
FiberComm - Human Resources 115,030.86 HR-Bank Draft-Delta Dental - HR-Bank Draft-Weekly Wellmark - HR-Bank Draft - Innovative Benefits - 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 301,928.22 Final Total \$ 301,928.22	Election Workers	-	
Human Resources 115,030.86 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 - 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 301,928.22 Final Total \$ 301,928.22	Emergency Services	-	
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 - 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 301,928.22 Final Total \$ 301,928.22	FiberComm	<u>-</u>	
HR-Bank Draft-Weekly Wellmark - HR-Bank Draft - Innovative Benefits - 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 301,928.22 Final Total \$ 301,928.22	Human Resources	115,030.86	
HR-Bank Draft-Monthly Wellmark - HR- Bank Draft - Innovative Benefits - 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 301,928.22 Final Total \$ 301,928.22	HR-Bank Draft-Delta Dental	<u> </u>	
HR- Bank Draft - Innovative Benefits - 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 301,928.22 Final Total \$ 301,928.22			
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 301,928.22 Final Total \$ 301,928.22		44	
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 301,928.22 Final Total \$ 301,928.22	Bank Draft - Other	-	
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 \$301,928.22 Final Total \$301,928.22	Juvenile Ct Services	-	
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 - Verbal Approvals Total 301,928.22 Final Total \$ 301,928.22	Recorder	163.68	
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 301,928.22 Final Total \$ 301,928.22	Roadside Management		
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 5301,928.22 Final Total \$301,928.22	Secondary Roads		
Substance Related DisOrder Court Orders 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 Final Total 82.50 82.50 82.50 82.50 82.50 82.50 \$ 301,928.22	Sheriff	28,233.16	
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 301,928.22 Final Total \$ 301,928.22		-	
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		82.50	
Stacomm Tax Allocation Bank Draft - Treasurer 1,722.37 Verizon - Veteran Affairs - Verbal Approvals Total 301,928.22 Final Total \$ 301,928.22	DH Tax Allocation Bank Draft		
Treasurer 1,722.37 Verizon - Veteran Affairs - Verbal Approvals Total - Sub Total 301,928.22 Final Total \$ 301,928.22		-	
Verizon - Veteran Affairs - Verbal Approvals Total 301,928.22 Final Total \$ 301,928.22	Stacomm Tax Allocation Bank Draft	-	
Veteran Affairs - Verbal Approvals Total 301,928.22 Final Total \$ 301,928.22	Treasurer	1,722.37	
Verbal Approvals Total 301,928.22 Final Total \$ 301,928.22		-	
Sub Total 301,928.22 Final Total \$ 301,928.22		_	
Final Total \$ 301,928.22		301 928 22	
	- Cub Total	33.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Final 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+ 72.544.60+ 28.235.16+ 1.722.37+ 301.928.22*

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