

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/29/2023

Total A/P Disbursement: \$ 1,237,845.75

\*\*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	\$ 1,099.03
Human Resources	Wellmark Weekly	\$ 94,564.56
		\$ -

*Time*

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	1,858.81
Auditor	2,232.64
Board of Supervisors	168,922.83
Building Services	57,526.86
Conservation	18,631.45
Detention	1,100.93
DHS	2,524.13
Drainage	-
Economic Development/Planning & Zoning	234.76
Elections	874.75
Election Workers	-
Emergency Services	1,252.79
FiberComm	-
Human Resources	10,335.08
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	94,564.56
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,099.03
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	328.25
Roadside Management	-
Secondary Roads	810,602.17
Sheriff	58,148.53
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	6,168.51
Verizon	-
Veteran Affairs	1,439.67
Verbal Approvals Total	-
Sub Total	1,237,845.75
Final Total	\$ 1,237,845.75
Tape & Front Total	\$ 1,237,845.75

1,142,182.16+

1,099.03+

94,564.56+

1,237,845.75\*

# WOODBURY COUNTY AUDITOR REPORT

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\$ 1,142,182.16

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Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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		\$ -
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 57,526.86+  
 234.76+  
 18,631.45+  
 1,858.81+  
 2,524.13+  
 874.75+  
 1,252.79+  
 10,335.08+  
 1,100.93+  
 328.25+  
 810,602.17+  
 208.69+  
 57,939.84+  
 6,168.51+  
 1,439.67+  
 1,142,182.16\*