

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/5/2023

Total A/P Disbursement: \$ 625,055.74

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	\$ 1,533.25
Human Resources	Wellmark Weekly	\$ 97,848.93
		\$ -

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	2,417.12
Auditor	331.17
Board of Supervisors	41,214.78
Building Services	169,623.67
Conservation	16,237.19
Detention	-
DHS	1,912.41
Drainage	-
Economic Development/Planning & Zoning	457.96
Elections	3,735.82
Election Workers	-
Emergency Services	3,964.78
FiberComm	-
Human Resources	50,362.26
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	97,848.93
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,533.25
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	-
Secondary Roads	18,960.53
Sheriff	17,854.35
Social Services	-
Substance Related DisOrder Court Orders	686.70
DH Tax Allocation Bank Draft	195,942.91
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,971.91
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	625,055.74
Final Total	\$ 625,055.74
Tape & Front Total	\$ 625,055.74

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525,672.56+

1,533.25+

97,848.93+

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625,055.74*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/5/2023

Total A/P Disbursement:

\$ 525,673.56

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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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Verizon	-
Veteran Affairs	-
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Sub Total	525,673.56
Final Total	\$ 525,673.56
Tape & Front Total	\$ 525,673.56

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 169,623.67+
 16,237.19+
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 457.96+
 3,735.82+
 3,964.78+
 47,986.07+
 2,376.19+
 18,960.53+
 13.18+
 17,841.17+
 686.70+
 195,942.91+
 1,971.91+
 525,673.56*