

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/26/2023

Total A/P Disbursement:

\$ 1,187,028.35

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	\$ 1,728.54
Human Resources	Wellmark Weekly	\$ 101,098.86
		\$ -

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	594.42
Board of Supervisors	217,122.63
Building Services	69,589.39
Conservation	18,359.64
Detention	-
DHS	1,788.96
Drainage	1,296.15
Economic Development/Planning & Zoning	550.61
Elections	5,565.55
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	4,777.95
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	101,098.86
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,728.54
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	-
Secondary Roads	693,526.24
Sheriff	30,107.56
Social Services	-
Substance Related DisOrder Court Orders	4,519.50
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	23,808.12
Treasurer	10,659.48
Verizon	-
Veteran Affairs	1,934.75
Verbal Approvals Total	-
Sub Total	1,187,028.35
Final Total	\$ 1,187,028.35
Tape & Front Total	\$ 1,187,028.35

102,827.40 +
 1,084,200.95 +
 1,187,028.35 *

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

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		\$ -
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594.42+
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 10,659.48+
 1,934.75+
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 1,084,200.95*