

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/10/2023

Total A/P Disbursement: \$ 699,597.95

\*\*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	\$ 741.10
Human Resources	Wellmark Weekly	\$ 103,271.36
		\$ -

*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	2,875.16
Auditor	1,007.75
Board of Supervisors	12,406.48
Building Services	34,993.89
Conservation	30,540.25
Detention	7,720.42
DHS	-
Drainage	-
Economic Development/Planning & Zoning	1,113.86
Elections	4,110.30
Election Workers	-
Emergency Services	-
FiberComm	3,249.63
Human Resources	194,294.83
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	103,271.36
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	741.10
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	66.27
Secondary Roads	111,922.65
Sheriff	169,877.73
Social Services	-
Substance Related DisOrder Court Orders	2,148.50
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	14,049.30
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,208.47
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	699,597.95
Final Total	\$ 699,597.95
Tape & Front Total	\$ 699,597.95

595,585.49+  
 104,012.46+  
 699,597.95\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/10/2023

Total A/P Disbursement: \$ 595,585.49

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<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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Election Workers	-
Emergency Services	-
FiberComm	3,249.63
Human Resources	194,294.83
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
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Treasurer	5,208.47
Verizon	-
Veteran Affairs	-
<b>Verbal Approvals Total</b>	<b>-</b>
<b>Sub Total</b>	<b>595,585.49</b>
<b>Final Total</b>	<b>\$ 595,585.49</b>
<b>Tape &amp; Front Total</b>	<b>\$ 595,585.49</b>

...+P

2,875.16+  
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