

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 10/17/2023

Total A/P Disbursement: \$ 1,106,076.97

\*\*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	\$ 442.43
Human Resources	Wellmark Weekly	\$ 103,273.81
		\$ -

*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	2,525.04
Auditor	872.60
Board of Supervisors	248,441.32
Building Services	5,044.92
Conservation	34,192.94
Detention	-
DHS	2,231.79
Drainage	-
Economic Development/Planning & Zoning	33.40
Elections	2,455.32
Election Workers	22,620.13
Emergency Services	-
FiberComm	-
Human Resources	8,085.75
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	103,273.81
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	442.43
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	74.05
Roadside Management	-
Secondary Roads	633,697.91
Sheriff	25,548.69
Social Services	-
Substance Related DisOrder Court Orders	680.50
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	14,874.21
Verizon	-
Veteran Affairs	982.16
Verbal Approvals Total	-
Sub Total	1,106,076.97
Final Total	\$ 1,106,076.97
Tape & Front Total	\$ 1,106,076.97

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1,002,360.75+

442.43+

103,273.81+

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1,106,076.97\*

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/17/2023

Total A/P Disbursement: \$ 1,002,360.73

\*\*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	\$ -
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>
		\$ -
		\$ -
		\$ -

## BATCH TOTAL REPORT

Department	Batch Amount
Attorney	2,525.04
Auditor	872.60
Board of Supervisors	248,441.32
Building Services	5,044.92
Conservation	34,192.94
Detention	-
DHS	2,231.79
Drainage	-
Economic Development/Planning & Zoning	33.40
Elections	2,455.32
Election Workers	22,620.13
Emergency Services	-
FiberComm	-
Human Resources	8,085.75
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	74.05
Roadside Management	-
Secondary Roads	633,697.91
Sheriff	25,548.69
Social Services	-
Substance Related DisOrder Court Orders	680.50
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	14,874.21
Verizon	-
Veteran Affairs	982.16
<b>Verbal Approvals Total</b>	<b>-</b>
<b>Sub Total</b>	<b>1,002,360.73</b>
<b>Final Total</b>	<b>\$ 1,002,360.73</b>
<b>Tape &amp; Front Total</b>	<b>\$ 1,002,360.73</b>

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