

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/31/2023

Total A/P Disbursement: \$ 696,002.48

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	\$ 1,188.14
Human Resources	Wellmark Weekly	\$ 127,671.31
		\$ -

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>
Elections	Anderson Brothers	\$ 314.80
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount
Attorney	2,614.85
Auditor	-
Board of Supervisors	218,448.15
Building Services	194,607.26
Conservation	11,302.16
Detention	-
DHS	1,153.95
Drainage	962.00
Economic Development/Planning & Zoning	208.83
Elections	-
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	15,920.35
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	127,671.31
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,188.14
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	329.03
Roadside Management	-
Secondary Roads	92,892.29
Sheriff	24,254.55
Social Services	-
Substance Related DisOrder Court Orders	597.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	3,185.18
Verizon	-
Veteran Affairs	667.43
Verbal Approvals Total	-
Sub Total	696,002.48
Final Total	\$ 696,002.48
Tape & Front Total	\$ 696,002.48

0.*

567,143.03+

1,188.14+

127,671.31+

003

696,002.48*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/31/2023

Total A/P Disbursement: \$ 567,143.03

This is the total of all department claims that will be presented to the Board of Supervisors this period

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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

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Attorney	2,614.85
Auditor	-
Board of Supervisors	218,448.15
Building Services	194,607.26
Conservation	11,302.16
Detention	-
DHS	1,153.95
Drainage	962.00
Economic Development/Planning & Zoning	208.83
Elections	-
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	15,920.35
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	329.03
Roadside Management	-
Secondary Roads	92,892.29
Sheriff	24,254.55
Social Services	-
Substance Related DisOrder Court Orders	597.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	3,185.18
Verizon	-
Veteran Affairs	667.43
Verbal Approvals Total	-
Sub Total	567,143.03
Final Total	\$ 567,143.03
Tape & Front Total	\$ 567,143.03

2,614.85+
 218,448.15+
 194,607.26+
 11,302.16+
 1,153.95+
 962.00+
 208.83+
 15,920.35+
 329.03+
 92,892.29+
 24,254.55+
 597.00+
 3,185.18+
 667.43+
 567,143.03*

0.*