WOODBURY COUNTY AUDITOR REPORT

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

Total A/P Disbursement: \$ 696,002.48

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.

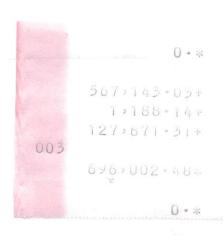
<u>Dept</u>	<u>Vendor</u>	<u>Total Clain</u>	Total Claim Amount			
Human Resources	Innovative Benefit	\$	1,188.14			
Human Resources	Wellmark Weekly	\$	127,671.31			
		\$	-			

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

Dept	<u>Vendor</u>	Total Claim Amount				
Elections	Anderson Brothers	\$	314.80			
		\$	-			
		\$	-			

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

Department	Batch Am	ount
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		Ξ.
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



WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:	 10/31/2023
Total A/P Disbursement:	\$ 567,143.03

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>	Total Claim Amount	
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 Amou</u>	nt
		\$	-
	·	\$	-
		\$	-

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

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	<u>-</u>						
HR-Bank Draft-Weekly Weilmark	_						
HR-Bank Draft-Monthly Wellmark	<u>-</u>						
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						

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