

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/7/2023

Total A/P Disbursement: \$ 943,110.66

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	\$ 1,477.12
Human Resources	Wellmark Weekly	\$ 107,654.77
		\$ -

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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	2,290.27
Auditor	90.00
Board of Supervisors	176,559.89
Building Services	63,328.65
Conservation	9,504.59
Detention	5,710.35
DHS	1,029.39
Drainage	-
Economic Development/Planning & Zoning	332.32
Elections	12,745.40
Election Workers	-
Emergency Services	2,084.61
FiberComm	-
Human Resources	40,355.11
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	107,654.77
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,477.12
Bank Draft - Other	-
Juvenile Ct Services	2,565.75
Recorder	-
Roadside Management	-
Secondary Roads	148,017.62
Sheriff	154,810.41
Social Services	-
Substance Related DisOrder Court Orders	201.60
DH Tax Allocation Bank Draft	195,942.91
EMA Tax Allocation Bank Draft	13,399.14
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,010.76
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	943,110.66
Final Total	\$ 943,110.66
Tape & Front Total	\$ 943,110.66

833,978.77+
109,131.89+
943,110.66*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/7/2023

Total A/P Disbursement: \$ 833,978.77

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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>
		\$ -
		\$ -
		\$ -

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Social Services	-
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EMA Tax Allocation Bank Draft	13,399.14
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,010.76
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	833,978.77
Final Total	\$ 833,978.77
Tape & Front Total	\$ 833,978.77

2,290.27+
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 332.32+
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 154,810.41+
 209,342.05+
 5,010.76+
 833,978.77*