

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/14/2023

Total A/P Disbursement: \$ 2,043,793.86

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	\$ 769.71
Human Resources	Wellmark Weekly	\$ 134,548.69
		\$ -

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	-
Auditor	279,639.73
Board of Supervisors	1,008,909.97
Building Services	35,827.46
Conservation	13,081.85
Detention	-
DHS	2,181.10
Drainage	-
Economic Development/Planning & Zoning	779.59
Elections	51,892.40
Election Workers	-
Emergency Services	14,821.68
FiberComm	3,194.01
Human Resources	109,611.71
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	134,548.69
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	769.71
Bank Draft - Other	-
Juvenile Ct Services	1,446.15
Recorder	493.05
Roadside Management	339.48
Secondary Roads	345,942.81
Sheriff	34,472.41
Social Services	-
Substance Related DisOrder Court Orders	233.10
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,344.54
Verizon	-
Veteran Affairs	4,264.42
Verbal Approvals Total	-
Sub Total	2,043,793.86
Final Total	\$ 2,043,793.86
Tape & Front Total	\$ 2,043,793.86

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 1,908,475.46+
 135,318.40+
 2,043,793.86*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/14/2023

Total A/P Disbursement: \$ 1,908,475.46

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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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Human Resources	109,611.71
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	-
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Bank Draft - Other	-
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Recorder	493.05
Roadside Management	339.48
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Substance Related DisOrder Court Orders	233.10
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,344.54
Verizon	-
Veteran Affairs	4,264.42
Verbal Approvals Total	-
Sub Total	1,908,475.46
Final Total	\$ 1,908,475.46
Tape & Front Total	\$ 1,908,475.46

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 779.59+
 13,081.85+
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 51,892.40+
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