

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/21/2023

Total A/P Disbursement: \$ 887,102.54

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	\$ 1,662.99
Human Resources	Wellmark Weekly	\$ 116,249.15
		\$ -

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	5,984.75
Auditor	179.25
Board of Supervisors	110,510.30
Building Services	20,150.70
Conservation	6,322.39
Detention	11,182.44
DHS	1,194.63
Drainage	1,190.64
Economic Development/Planning & Zoning	20.00
Elections	2,242.05
Election Workers	46,389.33
Emergency Services	434.00
FiberComm	-
Human Resources	8,737.11
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	116,249.15
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,662.99
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	770.03
Roadside Management	-
Secondary Roads	525,596.11
Sheriff	15,901.78
Social Services	-
Substance Related DisOrder Court Orders	566.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	7,226.08
Verizon	4,259.61
Veteran Affairs	333.20
Verbal Approvals Total	-
Sub Total	887,102.54
Final Total	\$ 887,102.54
Tape & Front Total	\$ 887,102.54

769,190.40 +
 117,912.14 +
 887,102.54 *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/21/2023

Total A/P Disbursement: \$ 769,190.40

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	5,984.75
Auditor	179.25
Board of Supervisors	110,510.30
Building Services	20,150.70
Conservation	6,322.39
Detention	11,182.44
DHS	1,194.63
Drainage	1,190.64
Economic Development/Planning & Zoning	20.00
Elections	2,242.05
Election Workers	46,389.33
Emergency Services	434.00
FiberComm	-
Human Resources	8,737.11
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	770.03
Roadside Management	-
Secondary Roads	525,596.11
Sheriff	15,901.78
Social Services	-
Substance Related DisOrder Court Orders	566.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	7,226.08
Verizon	4,259.61
Veteran Affairs	333.20
Verbal Approvals Total	-
Sub Total	769,190.40
Final Total	\$ 769,190.40
Tape & Front Total	\$ 769,190.40

179.25 +
 110,510.30 +
 20,150.70 +
 20.00 +
 6,322.39 +
 5,984.75 +
 1,194.63 +
 1,190.64 +
 46,389.33 +
 2,242.05 +
 434.00 +
 8,737.11 +
 11,182.44 +
 566.00 +
 770.03 +
 525,596.11 +
 15,901.78 +
 7,226.08 +
 333.20 +
 4,259.61 +
 769,190.40 *