WOODBURY COUNTY AUDITOR REPORT

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

Total A/P Disbursement: \$887,102.54

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 Cla	im Amount
Human Resources	Innovative Benefit	\$	1,662.99
Human Resources	Wellmark Weekly	\$	116,249.15
		\$	-

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

Dept	<u>Vendor</u>	<u>Total Clain</u>	Total Claim Amount					
		\$	-					
		\$	-					
		\$	-					

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

Verizon 4,259.61 Veteran Affairs 333.20 Verbal Approvals Total	BATCH TOTAL REPORT						
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 - 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	Department	Batch Amount					
Auditor 179.25 Board of Supervisors 110,510.30 Building Services 20,150.70 Conservation 6,322.39 Detention 11,182.46 Drainage 1,194.63 Drainage 20.00 Election Development/Planning & Zoning 20.00 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 - 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		5,984.75					
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 - 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 - EMA Tax Allocation Bank Draft - Treasurer 7,226.08		179.25					
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 - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft </td <td>Board of Supervisors</td> <td>110,510.30</td>	Board of Supervisors	110,510.30					
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 - 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 - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer 7,226.08 Verizon 4,259.61 <td>Building Services</td> <td>20,150.70</td>	Building Services	20,150.70					
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 Vetral Approvals Total	Conservation	6,322.39					
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	Detention	11,182.44					
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	DHS	1,194.63					
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	Drainage	1,190.64					
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	Economic Development/Planning & Zoning						
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	Elections						
FiberComm Human Resources 8,737.11 HR-Bank Draft-Delta Dental HR-Bank Draft-Weekly Wellmark 116,249.15 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	Election Workers						
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	Emergency Services	434.00					
HR-Bank Draft-Delta Dental HR-Bank Draft-Weekly Wellmark HR-Bank Draft-Monthly Wellmark HR- Bank Draft - Innovative Benefits 1,662.99 Bank Draft - Other Juvenile Ct Services Recorder Recorder Roadside Management Secondary Roads Social Services -Substance Related DisOrder Court Orders DH Tax Allocation Bank Draft EMA Tax Allocation Bank Draft Treasurer Verizon Verizon Verbal Approvals Total	FiberComm	-					
HR-Bank Draft-Weekly Wellmark HR-Bank Draft-Monthly Wellmark HR- Bank Draft - Innovative Benefits 1,662.99 Bank Draft - Other Juvenile Ct Services Recorder Roadside Management Secondary Roads 525,596.11 Sheriff 15,901.78 Social Services - Substance Related DisOrder Court Orders DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft Treasurer Treasurer Verizon Verizon Verbal Approvals Total	Human Resources	8,737.11					
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 - Stacomm Tax Allocation Bank Draft - Treasurer 7,226.08 Verizon 4,259.61 Verbal Approvals Total	HR-Bank Draft-Delta Dental						
HR- Bank Draft - Innovative Benefits Bank Draft - Other Juvenile Ct Services Recorder Roadside Management Secondary Roads Secondary Roads Social Services Substance Related DisOrder Court Orders DH Tax Allocation Bank Draft EMA Tax Allocation Bank Draft Stacomm Tax Allocation Bank Draft Treasurer Treasurer 7,226.08 Verizon Veteran Affairs 333.20 Verbal Approvals Total	HR-Bank Draft-Weekly Wellmark	116,249.15					
Bank Draft - Other Juvenile Ct Services Recorder Recorder Roadside Management Secondary Roads Secondary Roads Social Services Substance Related DisOrder Court Orders DH Tax Allocation Bank Draft EMA Tax Allocation Bank Draft Stacomm Tax Allocation Bank Draft Treasurer Treasurer Treasurer Type Court Orders Type Court Order Type Court O	HR-Bank Draft-Monthly Wellmark	-					
Juvenile Ct Services Recorder Roadside Management Secondary Roads Secondary Roads Sheriff Sheriff Social Services Substance Related DisOrder Court Orders DH Tax Allocation Bank Draft EMA Tax Allocation Bank Draft Treasurer Treasurer Treasurer Treasurer Type Court Orders Type Court	HR- Bank Draft - Innovative Benefits	1,662.99					
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	Bank Draft - Other	-					
Roadside Management Secondary Roads Sheriff Sheriff Social Services Substance Related DisOrder Court Orders DH Tax Allocation Bank Draft EMA Tax Allocation Bank Draft Stacomm Tax Allocation Bank Draft Treasurer Treasurer 7,226.08 Verizon Veteran Affairs 333.20 Verbal Approvals Total	Juvenile Ct Services	-					
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 -	Recorder	770.03					
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	Roadside Management	-					
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	Secondary Roads	525,596.11					
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	Sheriff	15,901.78					
DH Tax Allocation Bank Draft EMA Tax Allocation Bank Draft Stacomm Tax Allocation Bank Draft Treasurer 7,226.08 Verizon Veteran Affairs 333.20 Verbal Approvals Total	Social Services	-					
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	Substance Related DisOrder Court Orders	566.00					
Stacomm Tax Allocation Bank Draft Treasurer 7,226.08 Verizon 4,259.61 Veteran Affairs 333.20 Verbal Approvals Total	DH Tax Allocation Bank Draft						
Treasurer 7,226.08 Verizon 4,259.61 Veteran Affairs 333.20 Verbal Approvals Total	EMA Tax Allocation Bank Draft	<u>-</u>					
Verizon 4,259.61 Veteran Affairs 333.20 Verbal Approvals Total	Stacomm Tax Allocation Bank Draft	-					
Veteran Affairs 333.20 Verbal Approvals Total	Treasurer	7,226.08					
Verbal Approvals Total	Verizon						
	Veteran Affairs						
Sub Total 887 102 54	Verbal Approvals Total						
Out Total Out, 192.01	Sub Total	887,102.54					
Final 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>	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>	Vendor	<u>Total Claim Amount</u>
	 -	\$ -
		\$ -
		\$ -

BATCH TOTAL RE	PORT
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	<u> </u>
Recorder	770.03
Roadside Management	-
Secondary Roads	525,596.11
Sheriff	15,901.78
Social Services	<u>-</u>
Substance Related DisOrder Court Orders	566.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	<u>-</u>
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

-25	20.00	,322-39	984.75	194.63	1,190-64	6,389-33	2,242.05	434-00	8,737-11	1,182.44	96-00	770-03	25,596-11	15,901-78	7,226.08	333.2(4,259.6	69,190-4(
		20.00	20.00 6,322.39	20.00 6,322.39 5,984.75	20.00 6,322.39 5,984.75 1,194.63	20.00 6,322.39 5,984.75 1,194.63	20.00 6,322.39 5,984.75 1,194.63 1,190.64	20.00 6,322.39 5,984.75 1,194.63 1,190.64 16,389.33 2,242.05	20.00 6,322.39 5,984.75 1,194.63 1,190.64 16,389.33 2,242.05	20.00 6,322.39 5,984.75 1,194.63 1,190.64 16,389.33 2,242.05 434.00 8,737.11	20.00 6,322.39 5,984.75 1,194.63 1,190.64 16,389.33 2,242.05 8,737.11	20.00 6,322.39 5,984.75 1,194.63 1,190.64 16,389.33 2,242.05 434.00 8,737.11	20.00 6,322.39 5,984.75 1,194.63 1,190.64 16,389.33 2,242.05 434.00 8,737.11 11,182.44	20.00 6,322.39 5,984.75 1,194.63 1,190.64 46,389.33 2,242.05 8,737.11 11,182.44 566.00 25,596.11	20.00 6,322.39 5,984.75 1,194.63 1,190.64 16,389.33 2,242.05 434.00 8,737.11 11,182.44 566.00 770.03	20.00 6,322.39 5,984.75 1,194.63 1,190.64 46,389.33 2,242.05 2,242.05 434.00 8,737.11 11,182.44 11,182.44 566.00 770.03 25,596.11 15,901.78	20.00 6,322.39 5,984.75 1,194.63 1,190.64 46,389.33 2,242.05 8,737.11 11,182.44 11,182.44 770.03 25,596.11 15,901.78 7,226.08	20.00 6,322.39 5,984.75 1,194.63 1,190.64 46,389.33 2,242.05 8,737.11 11,182.44 11,182.44 770.03 25,596.11 15,901.78 7,226.08	65 4 46 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7