

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/5/2023

Total A/P Disbursement: \$ 587,529.46

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	\$ 2,777.09
Human Resources	Wellmark Weekly	\$ 23,258.06
Human Resources	Wellmark Weekly	\$ 123,466.95

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	6,345.57
Auditor	455.40
Board of Supervisors	264,606.71
Building Services	27,443.52
Conservation	37,208.31
Detention	9,451.62
DHS	1,510.66
Drainage	-
Economic Development/Planning & Zoning	274.35
Elections	378.00
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	2,553.16
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	146,725.01
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,777.09
Bank Draft - Other	-
Juvenile Ct Services	27,010.35
Recorder	-
Roadside Management	-
Secondary Roads	11,465.69
Sheriff	48,899.09
Social Services	-
Substance Related DisOrder Court Orders	113.40
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	311.53
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	587,529.46
Final Total	\$ 587,529.46
Tape & Front Total	\$ 587,529.46

438,027.36+
 2,777.09+
 23,258.06+
 123,466.95+
 587,529.46*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/5/2023

Total A/P Disbursement: \$ 438,027.36

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	6,345.57
Auditor	455.40
Board of Supervisors	264,606.71
Building Services	27,443.52
Conservation	37,208.31
Detention	9,451.62
DHS	1,510.66
Drainage	-
Economic Development/Planning & Zoning	274.35
Elections	378.00
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	2,553.16
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	27,010.35
Recorder	-
Roadside Management	-
Secondary Roads	11,465.69
Sheriff	48,899.09
Social Services	-
Substance Related DisOrder Court Orders	113.40
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	311.53
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	438,027.36
Final Total	\$ 438,027.36
Tape & Front Total	\$ 438,027.36

6,345.57+
 455.40+
 264,606.71+
 27,443.52+
 274.35+
 37,208.31+
 1,510.66+
 378.00+
 255.07+
 27,010.35+
 9,451.62+
 113.40+
 11,465.69+
 48,899.09+
 311.53+
 2,298.09+
 438,027.36*