

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/19/2023

Total A/P Disbursement: \$ 665,830.47

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	\$ 2,118.09
Human Resources	Wellmark Weekly	\$ 148,251.25
		\$ -

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	5,575.52
Auditor	71.34
Board of Supervisors	25,371.85
Building Services	272,620.27
Conservation	6,083.08
Detention	-
DHS	7,465.71
Drainage	4,795.15
Economic Development/Planning & Zoning	209.82
Elections	145.16
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	22,585.66
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	148,251.25
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,118.09
Bank Draft - Other	-
Juvenile Ct Services	1,399.50
Recorder	95.42
Roadside Management	-
Secondary Roads	148,962.22
Sheriff	11,373.01
Social Services	-
Substance Related DisOrder Court Orders	733.50
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,668.58
Verizon	4,312.75
Veteran Affairs	992.59
Verbal Approvals Total	-
Sub Total	665,830.47
Final Total	\$ 665,830.47
Tape & Front Total	\$ 665,830.47

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 515,461.13+
 150,369.34+
 665,830.47*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/19/2023

Total A/P Disbursement: \$ 515,461.13

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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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HR-Bank Draft-Delta Dental	-
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HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	1,399.50
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Roadside Management	-
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DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,668.58
Verizon	4,312.75
Veteran Affairs	992.59
Verbal Approvals Total	-
Sub Total	515,461.13
Final Total	\$ 515,461.13
Tape & Front Total	\$ 515,461.13

5,575.52+	71.34+	25,371.85+	272,620.27+	6,083.08+	7,465.71+	4,795.15+	209.82+	145.16+	22,585.66+	1,399.50+	95.42+	148,962.22+	11,373.01+	733.50+	2,668.58+	4,312.75+	992.59+	515,461.13*	0.00
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