

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/19/2023

Total A/P Disbursement: \$ 426,680.49

\*\*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	\$ 1,852.56
Human Resources	Wellmark Weekly	\$ 107,127.58
		\$ -

*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	4,168.03
Auditor	247.81
Board of Supervisors	17,970.51
Building Services	11,769.18
Conservation	10,486.65
Detention	5,472.31
DHS	1,426.27
Drainage	-
Economic Development/Planning & Zoning	445.82
Elections	12,649.75
Election Workers	-
Emergency Services	5,195.37
FiberComm	-
Human Resources	8,625.32
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	107,127.58
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,852.56
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	485.51
Roadside Management	-
Secondary Roads	182,243.81
Sheriff	45,678.49
Social Services	-
Substance Related DisOrder Court Orders	214.20
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	305.64
Verizon	4,170.58
Veteran Affairs	6,145.10
Verbal Approvals Total	-
Sub Total	426,680.49
Final Total	\$ 426,680.49
Tape & Front Total	\$ 426,680.49

0.\*

317,700.35+

1,852.56+

107,127.58+

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426,680.49\*

0.\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/19/2023

Total A/P Disbursement:

\$ 317,700.35

\*\*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

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EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	305.64
Verizon	4,170.58
Veteran Affairs	6,145.10
<b>Verbal Approvals Total</b>	<b>-</b>
<b>Sub Total</b>	<b>317,700.35</b>
<b>Final Total</b>	<b>\$ 317,700.35</b>
<b>Tape &amp; Front Total</b>	<b>\$ 317,700.35</b>

4,168.03+  
 247.81+  
 17,970.51+  
 11,769.18+  
 445.82+  
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 5,195.37+  
 8,625.32+  
 5,472.31+  
 214.20+  
 485.51+  
 182,243.81+  
 45,678.49+  
 305.64+  
 4,170.58+  
 6,145.10+  
 81.40-  
 180.00+  
 5,965.10+  
 317,700.35\*