

WOODBURY COUNTY AUDITOR REPORT

3  
10/3/23

Board of Supervisor's Meeting Date:

10/3/2023

Total A/P Disbursement:

\$ 529,064.43

\*\*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	\$ 4,766.04
Human Resources	Wellmark Weekly	\$ -
Elections	Anderson Bros Printing Co	\$ 4,665.40

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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	3,943.84
Auditor	829.99
Board of Supervisors	15,314.60
Building Services	30,341.94
Conservation	861.99
Detention	-
DHS	1,389.53
Drainage	-
Economic Development/Planning & Zoning	335.64
Elections	6,150.15
Election Workers	-
Emergency Services	3,294.64
FiberComm	-
Human Resources	29,245.18
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,766.04
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	3,822.82
Roadside Management	-
Secondary Roads	189,220.11
Sheriff	37,758.33
Social Services	-
Substance Related DisOrder Court Orders	4,504.40
DH Tax Allocation Bank Draft	195,942.91
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,342.32
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	529,064.43
Final Total	\$ 529,064.43
Tape & Front Total	\$ 529,064.43

0.\*

524,298.59+

4,766.04+

002

529,064.43\*

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/3/2023

Total A/P Disbursement: \$ 524,298.39

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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	\$ -
Elections	Anderson Bros Printing Co	\$ 4,665.40

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	3,943.84
Auditor	829.99
Board of Supervisors	15,314.60
Building Services	30,341.94
Conservation	861.99
Detention	-
DHS	1,389.53
Drainage	-
Economic Development/Planning & Zoning	335.64
Elections	6,150.15
Election Workers	-
Emergency Services	3,294.64
FiberComm	-
Human Resources	29,245.18
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	3,822.82
Roadside Management	-
Secondary Roads	189,220.11
Sheriff	37,758.33
Social Services	-
Substance Related DisOrder Court Orders	4,504.40
DH Tax Allocation Bank Draft	195,942.91
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,342.32
Verizon	-
Veteran Affairs	-
<b>Verbal Approvals Total</b>	-
<b>Sub Total</b>	<b>524,298.39</b>
<b>Final Total</b>	<b>\$ 524,298.39</b>
<b>Tape &amp; Front Total</b>	<b>\$ 524,298.39</b>

0.\*

519,632.99+

4,665.40+

002

524,298.39\*

0.\*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/3/2023

Total A/P Disbursement: \$ 519,632.99

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<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	3,943.84
Auditor	829.99
Board of Supervisors	15,314.60
Building Services	30,341.94
Conservation	861.99
Detention	-
DHS	1,389.53
Drainage	-
Economic Development/Planning & Zoning	335.64
Elections	1,484.75
Election Workers	-
Emergency Services	3,294.64
FiberComm	-
Human Resources	29,245.18
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	3,822.82
Roadside Management	-
Secondary Roads	189,220.11
Sheriff	37,758.33
Social Services	-
Substance Related DisOrder Court Orders	4,504.40
DH Tax Allocation Bank Draft	195,942.91
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,342.32
Verizon	-
Veteran Affairs	-
<b>Verbal Approvals Total</b>	-
<b>Sub Total</b>	<b>519,632.99</b>
<b>Final Total</b>	<b>\$ 519,632.99</b>
<b>Tape &amp; Front Total</b>	<b>\$ 519,632.99</b>

3,943.84+  
 829.99+  
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 1,389.53+  
 335.64+  
 1,484.75+  
 3,294.64+  
 29,245.18+  
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 37,758.33+  
 4,504.40+  
 195,942.91+  
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 519,632.99\*