WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/9/2024

Total A/P Disbursement: \$ 391,353.63

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.

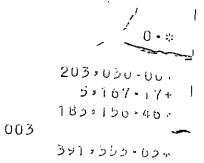
<u>Dept</u>	<u>Vendor</u>	Total Cl	aim Amount
Human Resources	Innovative Benefit	\$	5,167.17
Human Resources	Wellmark Weekly	\$	183,156.46
Elections	Anderson Brothers Printing	\$	8,173.26

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>		Total Claim	Amount
		\$	-
		\$	-
		\$	-

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

BATCH TOTAL REPORT		
Department	Batch An	nount
Attorney		
Auditor		659.20
Board of Supervisors		14,789.10
Building Services		42,318.37
Conservation		17,187.80
Detention		-
DHS		1,232.32
Drainage		-
Economic Development/Planning & Zoning		356.32
Elections		19,366.49
Election Workers		-
Emergency Services		7,322.68
FiberComm		2,547.32
Human Resources		8,989.86
HR-Bank Draft-Delta Dental		4,344.01
HR-Bank Draft-Weekly Wellmark		183,156.46
HR-Bank Draft-Monthly Wellmark		-
HR- Bank Draft - Innovative Benefits		5,167.17
Bank Draft - Other		-
Juvenile Ct Services		-
Recorder		-
Roadside Management		156.62
Secondary Roads		49,539.61
Sheriff		32,452.24
Social Services		_
Substance Related DisOrder Court Orders		432.90
DH Tax Allocation Bank Draft		-
EMA Tax Allocation Bank Draft		_
Stacomm Tax Allocation Bank Draft		-
Treasurer		1,335.16
Verizon		
Veteran Affairs		-
Verbal Approvals Total		_
Sub Total		391,353.63
Final Total	\$	391,353.63
Tape & Front Total	\$	391,353.63



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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:		4/9/2024	
Total A/P Disbursement:	\$	203,030.00	

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</u>	<u> Amount</u>
Human Resources	Innovative Benefit	\$	-
Human Resources	Wellmark Weekly	\$	-
Elections	Anderson Brothers Printing	\$	8,173.26

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

Dept	<u>Vendor</u>	Total Claim Amo	<u>ount</u>
		\$	-
	\$	-	
		\$	-

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

BATCH TOTAL R	<u>EPORT</u>	
Department	Batch A	Amount
Attorney		-
Auditor		659.20
Board of Supervisors		14,789.10
Building Services		42,318.37
Conservation		17,187.80
Detention		-
DHS		1,232.32
Drainage		-
Economic Development/Planning & Zoning		356.32
Elections		19,366.49
Election Workers		-
Emergency Services		7,322.68
FiberComm		2,547.32
Human Resources		8,989.86
HR-Bank Draft-Delta Dental		4,344.01
HR-Bank Draft-Weekly Wellmark		_
HR-Bank Draft-Monthly Wellmark		-
HR- Bank Draft - Innovative Benefits		
Bank Draft - Other		•
Juvenile Ct Services		-
Recorder		-
Roadside Management		156.62
Secondary Roads		49,539.61
Sheriff		32,452.24
Social Services		_
Substance Related DisOrder Court Orders		432.90
DH Tax Allocation Bank Draft		_
EMA Tax Allocation Bank Draft		-
Stacomm Tax Allocation Bank Draft		
Treasurer		1,335.16
Verizon		-
Veteran Affairs		-
Verbal Approvals Total Sub Total		203,030.00
Final Total	\$	203,030.00
Tape & Front Total	\$	203,030.00

194,856.74+8,173.26+

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203,030.00*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:	-	 4/9/2024
Total A/P Disbursement:		\$ 194,856.74
**This is the total of all department claims that will be	_	

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.

presented to the Board of Supervisors this period**

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Am</u>	<u>iount</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.

Dept	<u>Vendor</u>	<u>Total Claim</u>	<u>Amount</u>
7		\$	-
	\$	-	
		\$	-

BATCH TOTAL R	<u>EPORT</u>	
Department	Batch Am	ount
Attorney		_
Auditor		659.20
Board of Supervisors		14,789.10
Building Services		42,318.37
Conservation		17,187.80
Detention		_
DHS		1,232.32
Drainage		_
Economic Development/Planning & Zoning		356.32
Elections		11,193.23
Election Workers		-
Emergency Services		7,322.68
FiberComm		2,547.32
Human Resources		8,989.86
HR-Bank Draft-Delta Dental		4,344.01
HR-Bank Draft-Weekly Wellmark		_
HR-Bank Draft-Monthly Wellmark		-
HR- Bank Draft - Innovative Benefits		***
Bank Draft - Other		<u> </u>
Juvenile Ct Services		-
Recorder		-
Roadside Management		156.62
Secondary Roads		49,539.61
Sheriff		32,452.24
Social Services		-
Substance Related DisOrder Court Orders		432.90
DH Tax Allocation Bank Draft		-
EMA Tax Allocation Bank Draft		***
Stacomm Tax Allocation Bank Draft		_
Treasurer		1,335.16
Verizon		-
Veteran Affairs		-
Verbal Approvals Total		<u> </u>
Sub Total		194,856.74
Final Total	\$	194,856.74
Tape & Front Total	\$	194,856.74

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