

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date:

4/9/2024

Total A/P Disbursement:

\$ 391,353.63

\*\*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	\$ 5,167.17
Human Resources	Wellmark Weekly	\$ 183,156.46
Elections	Anderson Brothers Printing	\$ 8,173.26

*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	-
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

0.\*

203,030-00.

5,167.17+

183,150.40.

003

391,353.63\*

0.\*

# WOODBURY COUNTY AUDITOR REPORT

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

Total A/P Disbursement: \$ 203,030.00

\*\*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	\$ -
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>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

## BATCH TOTAL REPORT

Department	Batch 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+

002

203,030.00\*

0.\*

# 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 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	-
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	-
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	-
<b>Verbal Approvals Total</b>	<b>-</b>
<b>Sub Total</b>	<b>194,856.74</b>
<b>Final Total</b>	<b>\$ 194,856.74</b>
<b>Tape &amp; Front Total</b>	<b>\$ 194,856.74</b>

0.00

659.20

14,789.10

42,318.37

556.32

17,187.80

1,232.32

11,193.23

7,322.68

2,547.32

8,989.86

4,344.01

432.90

156.62

49,539.61

32,452.24

1,335.16

194,856.74

0.00