

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/23/2024

Total A/P Disbursement: \$ 380,278.91

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	\$ 2,573.67
Human Resources	Wellmark Weekly	\$ 101,882.47
		\$ -

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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	726.95
Auditor	60.00
Board of Supervisors	191,159.62
Building Services	14,903.51
Conservation	5,058.93
Detention	-
DHS	1,791.14
Drainage	-
Economic Development/Planning & Zoning	38.10
Elections	4,367.69
Election Workers	-
Emergency Services	401.39
FiberComm	-
Human Resources	2,242.57
HR-Bank Draft-Delta Dental	3,629.53
HR-Bank Draft-Weekly Wellmark	101,882.47
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,573.67
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	1,123.09
Roadside Management	48.03
Secondary Roads	42,092.58
Sheriff	-
Social Services	-
Substance Related DisOrder Court Orders	1,494.80
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,082.25
Verizon	4,449.04
Veteran Affairs	153.55
Verbal Approvals Total	-
Sub Total	380,278.91
Final Total	\$ 380,278.91
Tape & Front Total	\$ 380,278.91

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2,573.67 *

101,882.47 *

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380,278.91 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/23/2024

Total A/P Disbursement: \$ 275,822.77

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

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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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Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	1,123.09
Roadside Management	48.03
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Sheriff	-
Social Services	-
Substance Related DisOrder Court Orders	1,494.80
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,082.25
Verizon	4,449.04
Veteran Affairs	153.55
Verbal Approvals Total	-
Sub Total	275,822.77
Final Total	\$ 275,822.77
Tape & Front Total	\$ 275,822.77

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0.00