

6

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/30/2024

Total A/P Disbursement: \$ 294,882.14

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	\$ 2,217.99
Human Resources	Wellmark Weekly	\$ 84,938.80
		\$ -

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	2,430.42
Auditor	-
Board of Supervisors	92,915.11
Building Services	5,274.66
Conservation	6,098.96
Detention	-
DHS	3,729.55
Drainage	-
Economic Development/Planning & Zoning	53.47
Elections	2,074.60
Election Workers	-
Emergency Services	8,048.82
FiberComm	-
Human Resources	4,303.21
HR-Bank Draft-Delta Dental	3,032.14
HR-Bank Draft-Weekly Wellmark	84,938.80
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,128.99
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	227.00
Secondary Roads	43,830.24
Sheriff	32,287.40
Social Services	-
Substance Related DisOrder Court Orders	938.60
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	570.17
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	294,882.14
Final Total	\$ 294,882.14
Tape & Front Total	\$ 294,882.14

0.*

207,725.55+

2,217.99+

84,938.60+

003

294,882.14*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/30/2024

Total A/P Disbursement: \$ 207,725.35

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

Department	Batch Amount
Attorney	2,430.42
Auditor	-
Board of Supervisors	92,915.11
Building Services	5,274.66
Conservation	6,098.96
Detention	-
DHS	3,729.55
Drainage	-
Economic Development/Planning & Zoning	53.47
Elections	2,074.60
Election Workers	-
Emergency Services	8,048.82
FiberComm	-
Human Resources	4,303.21
HR-Bank Draft-Delta Dental	3,032.14
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,911.00
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	227.00
Secondary Roads	43,830.24
Sheriff	32,287.40
Social Services	-
Substance Related DisOrder Court Orders	938.60
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	570.17
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	207,725.35
Final Total	\$ 207,725.35
Tape & Front Total	\$ 207,725.35

0.*

2,430.42+
 92,915.11+
 5,274.66+
 53.47+
 6,098.96+
 3,729.55+
 2,074.60+
 8,048.82+
 8,991.26+
 255.07+
 938.60+
 227.00+
 43,830.24+
 169.67+
 31,984.59+
 133.14+
 570.17+

207,725.35*

0.*