

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 2/13/2024

Total A/P Disbursement: \$ 781,377.08

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	\$ 3,819.82
Human Resources	Wellmark Weekly	\$ 139,753.36
		\$ -

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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	-
Auditor	2,847.76
Board of Supervisors	63,788.27
Building Services	59,533.98
Conservation	99,818.22
Detention	3,338.98
DHS	2,711.21
Drainage	2,300.00
Economic Development/Planning & Zoning	685.51
Elections	1,198.58
Election Workers	-
Emergency Services	-
FiberComm	2,396.75
Human Resources	7,458.81
HR-Bank Draft-Delta Dental	15,087.21
HR-Bank Draft-Weekly Wellmark	139,753.36
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,819.82
Bank Draft - Other	-
Juvenile Ct Services	8,397.00
Recorder	357.35
Roadside Management	50.76
Secondary Roads	84,575.00
Sheriff	58,220.49
Social Services	-
Substance Related DisOrder Court Orders	673.70
DH Tax Allocation Bank Draft	195,942.91
EMA Tax Allocation Bank Draft	20,104.80
Stacomm Tax Allocation Bank Draft	-
Treasurer	8,316.61
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	781,377.08
Final Total	\$ 781,377.08
Tape & Front Total	\$ 781,377.08

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637,803.90+

3,819.82+

139,753.36+

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781,377.08*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/13/2024

Total A/P Disbursement: \$ 637,803.90

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

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Auditor	2,847.76
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Elections	1,198.58
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Human Resources	7,458.81
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HR-Bank Draft-Weekly Wellmark	-
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HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	8,397.00
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Roadside Management	50.76
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EMA Tax Allocation Bank Draft	20,104.80
Stacomm Tax Allocation Bank Draft	-
Treasurer	8,316.61
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	637,803.90
Final Total	\$ 637,803.90
Tape & Front Total	\$ 637,803.90

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 59,533.98+
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 2,396.75+
 22,546.02+
 8,397.00+
 3,338.98+
 673.70+
 357.35+
 50.76+
 21,504.32+
 63,070.68+
 58,220.49+
 216,047.71+
 8,316.61+
 637,803.90*

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