

WOODBURY COUNTY AUDITOR REPORT

5

Board of Supervisor's Meeting Date:

2/27/2024

Total A/P Disbursement:

\$ 1,447,640.20

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	\$ 4,775.19
Human Resources	Wellmark Weekly	\$ 154,959.39
		\$ -

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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	1,368.51
Auditor	-
Board of Supervisors	715,838.60
Building Services	45,077.56
Conservation	83,443.23
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	64.76
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	2,741.40
HR-Bank Draft-Delta Dental	5,689.50
HR-Bank Draft-Weekly Wellmark	154,959.39
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,775.19
Bank Draft - Other	-
Juvenile Ct Services	139.95
Recorder	-
Roadside Management	-
Secondary Roads	77,189.46
Sheriff	353,842.97
Social Services	-
Substance Related DisOrder Court Orders	981.60
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,528.08
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	1,447,640.20
Final Total	\$ 1,447,640.20
Tape & Front Total	\$ 1,447,640.20

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1,287,905.62+

4,775.19+

154,959.39+

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1,447,640.20+

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/27/2024

Total A/P Disbursement: \$ 1,287,905.62

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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

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Verbal Approvals Total	-
Sub Total	1,287,905.62
Final Total	\$ 1,287,905.62
Tape & Front Total	\$ 1,287,905.62

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0.*
1,368.51+
715,838.60+
45,077.56+
83,443.23+
64.76+
8,450.90+
159.95+
981.00+
77,189.46+
55.00+
353,842.97+
1,528.08+
1,287,905.62*
0.*
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