

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/12/2024

Total A/P Disbursement: \$ 559,171.59

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	\$ 2,772.32
Human Resources	Wellmark Weekly	\$ 125,051.91
		\$ -

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	1,441.00
Board of Supervisors	14,301.69
Building Services	60,975.43
Conservation	5,422.13
Detention	9,071.00
DHS	1,950.67
Drainage	-
Economic Development/Planning & Zoning	305.11
Elections	349.99
Election Workers	-
Emergency Services	10,468.56
FiberComm	2,615.86
Human Resources	9,334.60
HR-Bank Draft-Delta Dental	4,183.29
HR-Bank Draft-Weekly Wellmark	125,051.91
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,772.32
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	-
Secondary Roads	84,518.30
Sheriff	224,706.41
Social Services	-
Substance Related DisOrder Court Orders	731.70
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	971.62
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	559,171.59
Final Total	\$ 559,171.59
Tape & Front Total	\$ 559,171.59

0**

431,341.00+

2,772.32+

125,051.91+

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559,171.59

0**

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/12/2024

Total A/P Disbursement: \$ 431,347.36

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	1,441.00
Board of Supervisors	14,301.69
Building Services	60,975.43
Conservation	5,422.13
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Elections	349.99
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Emergency Services	10,468.56
FiberComm	2,615.86
Human Resources	9,334.60
HR-Bank Draft-Delta Dental	4,183.29
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	-
Secondary Roads	84,518.30
Sheriff	224,706.41
Social Services	-
Substance Related DisOrder Court Orders	731.70
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	971.62
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	431,347.36
Final Total	\$ 431,347.36
Tape & Front Total	\$ 431,347.36

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1,441.00+
14,301.69+
60,975.43+
305.11+
5,422.13+
1,950.67+
349.99+
10,468.56+
2,615.86+
4,183.29+
9,334.60+
9,071.00+
731.70+
84,518.30+
224,706.41+
971.62+
431,347.36+
0.*
016
    
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