

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/19/2024

Total A/P Disbursement: \$ 904,633.63

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	\$ 5,084.00
Human Resources	Wellmark Weekly	\$ 201,658.34
		\$ -

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>
Elections	Anderson Brothers	\$ 24,319.36
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount
Attorney	-
Auditor	238.88
Board of Supervisors	20,811.18
Building Services	14,484.91
Conservation	39,983.72
Detention	-
DHS	3,049.24
Drainage	-
Economic Development/Planning & Zoning	-
Elections	845.86
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	318,135.58
HR-Bank Draft-Delta Dental	9,488.08
HR-Bank Draft-Weekly Wellmark	201,658.34
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	5,084.00
Bank Draft - Other	-
Juvenile Ct Services	4,711.65
Recorder	327.20
Roadside Management	-
Secondary Roads	70,061.02
Sheriff	181,577.27
Social Services	-
Substance Related DisOrder Court Orders	927.90
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	327.86
Verizon	-
Veteran Affairs	8,601.58
Verbal Approvals Total	24,319.36
Sub Total	904,633.63
Final Total	\$ 904,633.63
Tape & Front Total	\$ 904,633.63

0.*

697,891.29+

5,084.00+

201,658.34+

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904,633.63*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/19/2024

Total A/P Disbursement: \$ 673,571.93

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	238.88
Board of Supervisors	20,811.18
Building Services	14,484.91
Conservation	39,983.72
Detention	-
DHS	3,049.24
Drainage	-
Economic Development/Planning & Zoning	-
Elections	845.86
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	318,135.58
HR-Bank Draft-Delta Dental	9,488.08
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	4,711.65
Recorder	327.20
Roadside Management	-
Secondary Roads	70,061.02
Sheriff	181,577.27
Social Services	-
Substance Related DisOrder Court Orders	927.90
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	327.86
Verizon	-
Veteran Affairs	8,601.58
Verbal Approvals Total	-
Sub Total	673,571.93
Final Total	\$ 673,571.93
Tape & Front Total	\$ 673,571.93

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204.40+

20,811.18+

14,484.91+

39,983.72+

3,049.24+

845.86+

318,135.58+

9,488.08+

4,711.65+

927.90+

827.20+

70,061.02+

181,577.27+

327.86+

8,601.58+

673,571.93*

0**

016