

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 4/16/2024

Total A/P Disbursement: \$ 767,852.89

\*\*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	\$ 3,344.69
Human Resources	Wellmark Weekly	\$ 144,196.65
Human Resources	Iowa OSHA	\$ 3,627.50

*Journal #2*

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	7,320.72
Auditor	6,462.97
Board of Supervisors	257,555.97
Building Services	68,337.50
Conservation	161,650.62
Detention	-
DHS	1,011.26
Drainage	-
Economic Development/Planning & Zoning	104.52
Elections	1,744.10
Election Workers	-
Emergency Services	6,431.36
FiberComm	-
Human Resources	5,125.71
HR-Bank Draft-Delta Dental	5,471.73
HR-Bank Draft-Weekly Wellmark	144,196.65
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,344.69
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	4,592.96
Roadside Management	-
Secondary Roads	37,271.56
Sheriff	30,421.06
Social Services	-
Substance Related DisOrder Court Orders	396.90
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	20,831.28
Stacomm Tax Allocation Bank Draft	-
Treasurer	426.57
Verizon	-
Veteran Affairs	5,154.76
Verbal Approvals Total	-
Sub Total	767,852.89
Final Total	\$ 767,852.89
Tape & Front Total	\$ 767,852.89

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764,225.33+

3,627.50+

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767,852.83+

0.\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/16/2024

Total A/P Disbursement: \$ 764,225.39

\*\*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	\$ 3,344.69
Human Resources	Wellmark Weekly	\$ 144,196.65
		\$ -

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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	7,320.72
Auditor	6,462.97
Board of Supervisors	257,555.97
Building Services	68,337.50
Conservation	161,650.62
Detention	-
DHS	1,011.26
Drainage	-
Economic Development/Planning & Zoning	104.52
Elections	1,744.10
Election Workers	-
Emergency Services	6,431.36
FiberComm	-
Human Resources	1,498.21
HR-Bank Draft-Delta Dental	5,471.73
HR-Bank Draft-Weekly Wellmark	144,196.65
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,344.69
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	4,592.96
Roadside Management	-
Secondary Roads	37,271.56
Sheriff	30,421.06
Social Services	-
Substance Related DisOrder Court Orders	396.90
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	20,831.28
Stacomm Tax Allocation Bank Draft	-
Treasurer	426.57
Verizon	-
Veteran Affairs	5,154.76
Verbal Approvals Total	-
Sub Total	764,225.39
Final Total	\$ 764,225.39
Tape & Front Total	\$ 764,225.39

0. \*

616,664.00+

3,344.00+

144,196.65+

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764,225.39

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/16/2024

Total A/P Disbursement: \$ 616,684.05

\*\*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	7,320.72
Auditor	6,462.97
Board of Supervisors	257,555.97
Building Services	68,337.50
Conservation	161,650.62
Detention	-
DHS	1,011.26
Drainage	-
Economic Development/Planning & Zoning	104.52
Elections	1,744.10
Election Workers	-
Emergency Services	6,431.36
FiberComm	-
Human Resources	1,498.21
HR-Bank Draft-Delta Dental	5,471.73
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	4,592.96
Roadside Management	-
Secondary Roads	37,271.56
Sheriff	30,421.06
Social Services	-
Substance Related DisOrder Court Orders	396.90
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	20,831.28
Stacomm Tax Allocation Bank Draft	-
Treasurer	426.57
Verizon	-
Veteran Affairs	5,154.76
Verbal Approvals Total	-
Sub Total	616,684.05
Final Total	\$ 616,684.05
Tape & Front Total	\$ 616,684.05

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7,320.72+  
 6,462.97+  
 257,555.97+  
 68,337.50+  
 104.52+  
 161,650.62+  
 1,011.26+  
 1,744.10+  
 6,431.36+  
 1,498.21+  
 5,471.73+  
 396.90+  
 4,592.96+  
 37,271.56+  
 30,421.06+  
 20,831.28+  
 426.57+  
 5,154.76+  
 616,684.05+

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