

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/30/2024

Total A/P Disbursement: \$ 788,201.31

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	\$	1,949.63
Human Resources	Wellmark Weekly	\$	242,933.00
Board of Supervisors	Government Finance Officers Assn	\$	760.00

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	4,722.89
Auditor	275.00
Board of Supervisors	70,546.24
Building Services	246,348.06
Conservation	41,657.29
Detention	-
DHS	-
Drainage	5,399.20
Economic Development/Planning & Zoning	500.28
Elections	15,107.08
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	33,460.10
HR-Bank Draft-Delta Dental	4,030.99
HR-Bank Draft-Weekly Wellmark	242,993.00
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,051.13
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	1,107.39
Roadside Management	-
Secondary Roads	12,627.17
Sheriff	102,022.62
Social Services	-
Substance Related DisOrder Court Orders	195.30
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	3,157.57
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	788,201.31
Final Total	\$ 788,201.31
Tape & Front Total	\$ 788,201.31

0.*

787,441.31+

760.00+

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788,201.31*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/30/2024

Total A/P Disbursement: \$ 787,441.31

This is the total of all department claims that will be presented to the Board of Supervisors this period

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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	\$ 1,949.63
Human Resources	Wellmark Weekly	\$ 242,933.00
		\$ -

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	4,722.89
Auditor	275.00
Board of Supervisors	69,786.24
Building Services	246,348.06
Conservation	41,657.29
Detention	-
DHS	-
Drainage	5,399.20
Economic Development/Planning & Zoning	500.28
Elections	15,107.08
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	33,460.10
HR-Bank Draft-Delta Dental	4,030.99
HR-Bank Draft-Weekly Wellmark	242,993.00
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,051.13
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	1,107.39
Roadside Management	-
Secondary Roads	12,627.17
Sheriff	102,022.62
Social Services	-
Substance Related DisOrder Court Orders	195.30
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	3,157.57
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	787,441.31
Final Total	\$ 787,441.31
Tape & Front Total	\$ 787,441.31

0.*

542,498.00+

1,949.00+

242,993.00+

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787,441.31*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/30/2024

Total A/P Disbursement:

\$ 542,498.68

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	4,722.89
Auditor	275.00
Board of Supervisors	69,786.24
Building Services	246,348.06
Conservation	41,657.29
Detention	-
DHS	-
Drainage	5,399.20
Economic Development/Planning & Zoning	500.28
Elections	15,107.08
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	33,460.10
HR-Bank Draft-Delta Dental	4,030.99
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,101.50
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	1,107.39
Roadside Management	-
Secondary Roads	12,627.17
Sheriff	102,022.62
Social Services	-
Substance Related DisOrder Court Orders	195.30
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	3,157.57
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	542,498.68
Final Total	\$ 542,498.68
Tape & Front Total	\$ 542,498.68

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4,722.89*
 275.00*
 69,786.24*
 246,348.06*
 500.28*
 41,657.29*
 5,399.20*
 15,107.08*
 33,460.10*
 4,030.99*
 2,101.50*
 12,627.17*
 195.30*
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