

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 6/18/2024

Total A/P Disbursement: \$ 776,224.40

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	\$ 4,721.44
Human Resources	Wellmark Weekly	\$ 181,505.67
		\$ -

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	4,020.80
Auditor	230.90
Board of Supervisors	27,952.99
Building Services	176,191.84
Conservation	19,416.40
Detention	-
DHS	1,783.60
Drainage	-
Economic Development/Planning & Zoning	192.24
Elections	12,327.60
Election Workers	-
Emergency Services	2,899.37
FiberComm	-
Human Resources	9,523.48
HR-Bank Draft-Delta Dental	5,581.68
HR-Bank Draft-Weekly Wellmark	181,505.67
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,721.44
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	2,225.92
Roadside Management	344.06
Secondary Roads	286,101.67
Sheriff	22,700.71
Social Services	-
Substance Related DisOrder Court Orders	264.60
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,496.98
Verizon	4,333.68
Veteran Affairs	12,408.77
Verbal Approvals Total	-
Sub Total	776,224.40
Final Total	\$ 776,224.40
Tape & Front Total	\$ 776,224.40

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589,997.29+

4,721.44+

181,505.67+

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776,224.40*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/18/2024

Total A/P Disbursement: \$ 589,997.29

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>
		\$ -
		\$ -
		\$ -

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Verizon	4,333.68
Veteran Affairs	12,408.77
Verbal Approvals Total	-
Sub Total	589,997.29
Final Total	\$ 589,997.29
Tape & Front Total	\$ 589,997.29

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4 020 80 +
 230 90 +
 27 952 99 +
 176 191 84 +
 192 24 +
 1 783 60 +
 1 783 60 +
 12 327 60 +
 2 899 37 +
 9 523 48 +
 5 581 68 +
 264 60 +
 2 225 92 +
 344 06 +
 286 101 67 +
 22 700 71 +
 1 496 98 +
 4 333 68 +
 12 408 77 +
 589 997 29 +

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