

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/8/2024

Total A/P Disbursement: \$ 762,642.76

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	\$ 1,459.79
Human Resources	Wellmark Weekly	\$ 110,169.56
Elections	Mail House	\$ 13,830.33

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	4,119.41
Auditor	375.00
Board of Supervisors	23,185.65
Building Services	53,293.81
Conservation	10,957.12
Detention	-
DHS	1,340.23
Drainage	24,218.08
Economic Development/Planning & Zoning	340.54
Elections	20,343.53
Election Workers	-
Emergency Services	20,533.96
FiberComm	3,852.79
Human Resources	7,157.78
HR-Bank Draft-Delta Dental	3,779.16
HR-Bank Draft-Weekly Wellmark	110,169.56
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,459.79
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	16.08
Roadside Management	22.29
Secondary Roads	223,411.73
Sheriff	229,568.17
Social Services	-
Substance Related DisOrder Court Orders	674.10
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	22,355.88
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,468.10
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	762,642.76
Final Total	\$ 762,642.76
Tape & Front Total	\$ 762,642.76

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762,642.76*
 13,830.35+
 110,169.56+
 1,459.79+
 637,183.08+

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/8/2024

Total A/P Disbursement: \$ 637,183.08

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	4,119.41
Auditor	375.00
Board of Supervisors	23,185.65
Building Services	53,293.81
Conservation	10,957.12
Detention	-
DHS	1,340.23
Drainage	24,218.08
Economic Development/Planning & Zoning	340.54
Elections	6,513.20
Election Workers	-
Emergency Services	20,533.96
FiberComm	3,852.79
Human Resources	7,157.78
HR-Bank Draft-Delta Dental	3,779.16
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	16.08
Roadside Management	22.29
Secondary Roads	223,411.73
Sheriff	229,568.17
Social Services	
Substance Related DisOrder Court Orders	674.10
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	22,355.88
Stacomm Tax Allocation Bank Draft	
Treasurer	1,468.10
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	637,183.08
Final Total	\$ 637,183.08
Tape & Front Total	\$ 637,183.08

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4,119.41+
 375.00+
 8,658.72+
 14,526.95+
 53,293.81+
 340.54+
 10,957.12+
 1,340.23+
 24,218.08+
 340.54+
 6,513.20+
 20,533.96+
 3,852.79+
 7,157.78+
 3,779.16+
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 16.08+
 22.29+
 223,411.73+
 229,568.17+
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 674.10+
 -
 22,355.88+
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 1,468.10+
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 637,183.08+
 637,183.08+