

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/25/2024

Total A/P Disbursement: \$ 879,421.88

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	\$ 1,297.75
Human Resources	Wellmark Weekly	\$ 195,307.87
Building Services	City of Merville	\$ 400,000.00

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	-
Auditor	299.70
Board of Supervisors	75,881.34
Building Services	416,331.83
Conservation	5,974.32
Detention	-
DHS	781.85
Drainage	21,169.79
Economic Development/Planning & Zoning	-
Elections	4,330.96
Election Workers	-
Emergency Services	13,144.41
FiberComm	-
Human Resources	6,275.46
HR-Bank Draft-Delta Dental	7,598.09
HR-Bank Draft-Weekly Wellmark	195,307.87
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,297.75
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	475.67
Roadside Management	-
Secondary Roads	87,563.93
Sheriff	22,934.85
Social Services	-
Substance Related DisOrder Court Orders	3,157.80
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	13,968.14
Verizon	-
Veteran Affairs	2,928.12
Verbal Approvals Total	-
Sub Total	879,421.88
Final Total	\$ 879,421.88
Tape & Front Total	\$ 879,421.88

0.*

682,616.20+

1,297.75+

195,307.61+

003

879,421.88+

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/25/2024

Total A/P Disbursement: \$ 682,816.26

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	\$ -
Building Services	City of Merville	\$ 400,000.00

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	299.70
Board of Supervisors	75,881.34
Building Services	416,331.83
Conservation	5,974.32
Detention	-
DHS	781.85
Drainage	21,169.79
Economic Development/Planning & Zoning	-
Elections	4,330.96
Election Workers	-
Emergency Services	13,144.41
FiberComm	-
Human Resources	6,275.46
HR-Bank Draft-Delta Dental	7,598.09
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	475.67
Roadside Management	-
Secondary Roads	87,563.93
Sheriff	22,934.85
Social Services	-
Substance Related DisOrder Court Orders	3,157.80
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	13,968.14
Verizon	-
Veteran Affairs	2,928.12
Verbal Approvals Total	-
Sub Total	682,816.26
Final Total	\$ 682,816.26
Tape & Front Total	\$ 682,816.26

0.*

299.70+

75,881.34+

16,331.83+

400,000.00+

5,974.32+

781.85+

21,169.79+

4,330.96+

13,144.41+

6,275.46+

7,598.09+

3,157.80+

475.67+

87,563.93+

22,934.85+

13,968.14+

2,928.12+

682,816.26*

017

0.*