

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/27/2024

Total A/P Disbursement:

\$ 403,428.76

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	\$ 2,077.56
Human Resources	Wellmark Weekly	\$ 91,394.98
		\$ -

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>
		\$ -
		\$ -
		\$ -

Final

BATCH TOTAL REPORT

Department	Batch Amount
Attorney	-
Auditor	-
Board of Supervisors	-
Building Services	38,925.47
Conservation	5,308.43
Detention	-
DHS	3,621.08
Drainage	6,111.39
Economic Development/Planning & Zoning	172.04
Elections	-
Election Workers	-
Emergency Services	11,125.39
FiberComm	-
Human Resources	31,978.48
HR-Bank Draft-Delta Dental	5,604.28
HR-Bank Draft-Weekly Wellmark	91,394.98
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,077.56
Bank Draft - Other	-
Juvenile Ct Services	233.25
Recorder	175.00
Roadside Management	-
Secondary Roads	101,858.81
Sheriff	98,777.66
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,263.15
Verizon	-
Veteran Affairs	1,801.79
Verbal Approvals Total	-
Sub Total	403,428.76
Final Total	\$ 403,428.76
Tape & Front Total	\$ 403,428.76

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309,956.22 +
 2,077.56 +
 91,394.98 +
 403,428.76*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/27/2024

Total A/P Disbursement: \$ 309,956.22

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	
Auditor	
Board of Supervisors	
Building Services	38,925.47
Conservation	5,308.43
Detention	
DHS	3,621.08
Drainage	6,111.39
Economic Development/Planning & Zoning	172.04
Elections	
Election Workers	
Emergency Services	11,125.39
FiberComm	
Human Resources	31,978.48
HR-Bank Draft-Delta Dental	5,604.28
HR-Bank Draft-Weekly Wellmark	
HR-Bank Draft-Monthly Wellmark	
HR- Bank Draft - Innovative Benefits	
Bank Draft - Other	
Juvenile Ct Services	233.25
Recorder	175.00
Roadside Management	
Secondary Roads	101,858.81
Sheriff	98,777.66
Social Services	
Substance Related DisOrder Court Orders	
DH Tax Allocation Bank Draft	
EMA Tax Allocation Bank Draft	
Stacomm Tax Allocation Bank Draft	
Treasurer	4,263.15
Verizon	
Veteran Affairs	1,801.79
Verbal Approvals Total	
Sub Total	309,956.22
Final Total	\$ 309,956.22
Tape & Front Total	\$ 309,956.22

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38,925.47+
 5,308.43+
 3,621.08+
 5,168.89+
 942.50+
 172.04+
 11,125.39+
 31,978.48+
 5,604.28+
 233.25+
 175.00+
 101,858.81+
 98,777.66+
 2,953.37+
 1,309.78+
 1,801.79+
 309,956.22*