

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/22/2024

Total A/P Disbursement: \$ 516,285.10

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	\$ 1,749.09
Human Resources	Wellmark Weekly	\$ 126,645.73
		\$ -

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>
Elections	Anderson Bros Printing Co	\$ 1,360.13
Elections	Anderson Bros Printing Co	\$ 7,722.68
		\$ -

BATCH TOTAL REPORT	
Department	Batch Amount
Attorney	13,744.56
Auditor	192.40
Board of Supervisors	-
Building Services	-
Conservation	18,752.38
Detention	-
DHS	1,269.84
Drainage	-
Economic Development/Planning & Zoning	973.75
Elections	5,136.99
Election Workers	-
Emergency Services	12,714.57
FiberComm	-
Human Resources	973.21
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	126,645.73
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,749.09
Bank Draft - Other	-
Juvenile Ct Services	3,498.75
Recorder	11,498.36
Roadside Management	-
Secondary Roads	266,564.68
Sheriff	34,923.15
Social Services	-
Substance Related DisOrder Court Orders	2,778.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,274.89
Verizon	4,511.94
Veteran Affairs	-
Verbal Approvals Total	9,082.81
Sub Total	516,285.10
Final Total	\$ 516,285.10
Tape & Front Total	\$ 516,285.10

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516,285.10*
 128,394.82+
 387,890.28+

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/22/2024

Total A/P Disbursement: \$ 387,890.28

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

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
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Election Workers	-
Emergency Services	12,714.57
FiberComm	-
Human Resources	973.21
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	3,498.75
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Sheriff	34,923.15
Social Services	-
Substance Related DisOrder Court Orders	2,778.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,274.89
Verizon	4,511.94
Veteran Affairs	-
Verbal Approvals Total	9,082.81
Sub Total	387,890.28
Final Total	\$ 387,890.28
Tape & Front Total	\$ 387,890.28

380,167.60 +
7,722.68 +
002
387,890.28*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/22/2024

Total A/P Disbursement: \$ 380,167.60

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Human Resources	Wellmark Weekly	\$ -
		\$ -

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		\$ -
		\$ -

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Sheriff	34,923.15
Social Services	-
Substance Related DisOrder Court Orders	2,778.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,274.89
Verizon	4,511.94
Veteran Affairs	-
Verbal Approvals Total	1,360.13
Sub Total	380,167.60
Final Total	\$ 380,167.60
Tape & Front Total	\$ 380,167.60

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378,807.47 +

1,360.13 +

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380,167.60 *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/22/2024

Total A/P Disbursement: \$ 378,807.47

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Human Resources	Wellmark Weekly	\$ -
		\$ -

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

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DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,274.89
Verizon	4,511.94
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	378,807.47
Final Total	\$ 378,807.47
Tape & Front Total	\$ 378,807.47

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