

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date: 10/29/2024

Total A/P Disbursement: \$ 569,590.08

\*\*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	\$ 3,823.62
Human Resources	Wellmark Weekly	\$ 131,944.36
		\$ -

*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	430.00
Board of Supervisors	119,580.48
Building Services	51,661.17
Conservation	37,150.74
Detention	-
DHS	2,901.05
Drainage	-
Economic Development/Planning & Zoning	254.79
Elections	29,152.23
Election Workers	-
Emergency Services	541.76
FiberComm	-
Human Resources	3,899.15
HR-Bank Draft-Delta Dental	10,800.32
HR-Bank Draft-Weekly Wellmark	131,944.36
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	6,632.62
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	41.94
Roadside Management	-
Secondary Roads	102,408.88
Sheriff	65,469.01
Social Services	-
Substance Related DisOrder Court Orders	5,200.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,521.58
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	569,590.08
Final Total	\$ 569,590.08
Tape & Front Total	\$ 569,590.08

0.\*

433,022.10+

5,823.02+

131,944.26+

003

569,590.08

0.\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/29/2024

Total A/P Disbursement: \$ 433,822.10

\*\*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	\$ -
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	430.00
Board of Supervisors	119,580.48
Building Services	51,661.17
Conservation	37,150.74
Detention	-
DHS	2,901.05
Drainage	-
Economic Development/Planning & Zoning	254.79
Elections	29,152.23
Election Workers	-
Emergency Services	541.76
FiberComm	-
Human Resources	3,899.15
HR-Bank Draft-Delta Dental	10,800.32
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,809.00
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	41.94
Roadside Management	-
Secondary Roads	102,408.88
Sheriff	65,469.01
Social Services	-
Substance Related DisOrder Court Orders	5,200.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,521.58
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	433,822.10
Final Total	\$ 433,822.10
Tape & Front Total	\$ 433,822.10

015

430.00+

104,821.48+

51,661.17+

254.79+

37,150.74+

2,901.05+

29,152.23+

541.76+

17,508.47+

14,759.00+

5,200.00+

41.94+

102,408.88+

65,469.01+

1,521.58+

433,822.10\*