

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/5/2024

Total A/P Disbursement: \$ 897,058.89

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	\$ 1,756.07
Human Resources	Wellmark Weekly	\$ 62,337.75
		\$ -

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>
Human Resources	De Bondt, Teunis	\$ 1,072.00
Human Resources	Ford, Elizabeth	\$ 5,070.00
Human Resources	Harris, Sarah E	\$ 1,092.00

BATCH TOTAL REPORT	
Department	Batch Amount
Attorney	1,995.46
Auditor	-
Board of Supervisors	228,100.64
Building Services	26,247.61
Conservation	6,099.37
Detention	-
DHS	-
Drainage	1,810.05
Economic Development/Planning & Zoning	200.29
Elections	24,072.92
Election Workers	-
Emergency Services	1,455.70
FiberComm	-
Human Resources	14,327.22
HR-Bank Draft-Delta Dental	1,957.25
HR-Bank Draft-Weekly Wellmark	62,337.75
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,756.07
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	-
Secondary Roads	193,573.36
Sheriff	55,043.25
Social Services	-
Substance Related DisOrder Court Orders	322.20
DH Tax Allocation Bank Draft	251,779.33
EMA Tax Allocation Bank Draft	21,092.89
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,887.53
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	897,058.89
Final Total	\$ 897,058.89
Tape & Front Total	\$ 897,058.89

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897,058.89*

832,965.07+

64,093.82+

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

11/5/2024

Total A/P Disbursement:

\$ 825,731.07

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	1,995.46
Auditor	-
Board of Supervisors	228,100.64
Building Services	26,247.61
Conservation	6,099.37
Detention	-
DHS	-
Drainage	1,810.05
Economic Development/Planning & Zoning	200.29
Elections	24,072.92
Election Workers	-
Emergency Services	1,455.70
FiberComm	-
Human Resources	7,093.22
HR-Bank Draft-Delta Dental	1,957.25
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	-
Secondary Roads	193,573.36
Sheriff	55,043.25
Social Services	-
Substance Related DisOrder Court Orders	322.20
DH Tax Allocation Bank Draft	251,779.33
EMA Tax Allocation Bank Draft	21,092.89
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,887.53
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	825,731.07
Final Total	\$ 825,731.07
Tape & Front Total	\$ 825,731.07

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1,995.46+
 228,100.64+
 26,247.61+
 200.29+
 6,099.37+
 1,810.05+
 24,072.92+
 1,455.70+
 7,093.22+
 1,957.25+
 522.20+
 193,573.36+
 34,810.22+
 20,292.89+
 272,872.22+
 4,887.53+

825,731.07

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