

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date: 11/12/2024

Total A/P Disbursement: \$ 798,127.39

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	\$ 4,337.28
Human Resources	Wellmark Weekly	\$ 188,826.47
Medical Examinder	Pathology Medical Serv of Siouxland	\$ 2,268.40

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	10,650.08
Auditor	96.19
Board of Supervisors	30,007.61
Building Services	67,253.37
Conservation	10,031.74
Detention	-
DHS	1,504.78
Drainage	-
Economic Development/Planning & Zoning	568.99
Elections	93.60
Election Workers	-
Emergency Services	3,452.79
FiberComm	3,747.21
Human Resources	128,890.45
HR-Bank Draft-Delta Dental	6,428.14
HR-Bank Draft-Weekly Wellmark	188,826.47
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,337.28
Bank Draft - Other	-
Juvenile Ct Services	653.10
Recorder	420.75
Roadside Management	205.72
Secondary Roads	78,469.52
Sheriff	260,849.21
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,494.80
Verizon	-
Veteran Affairs	145.59
Verbal Approvals Total	-
Sub Total	798,127.39
Final Total	\$ 798,127.39
Tape & Front Total	\$ 798,127.39

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602,055.24
 2,200.40
 4,537.20
 188,826.47

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798,127.39

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/12/2024

Total A/P Disbursement: \$ 602,695.24

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	10,650.08
Auditor	96.19
Board of Supervisors	27,739.21
Building Services	67,253.37
Conservation	10,031.74
Detention	-
DHS	1,504.78
Drainage	-
Economic Development/Planning & Zoning	568.99
Elections	93.60
Election Workers	-
Emergency Services	3,452.79
FiberComm	3,747.21
Human Resources	128,890.45
HR-Bank Draft-Delta Dental	6,428.14
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	653.10
Recorder	420.75
Roadside Management	205.72
Secondary Roads	78,469.52
Sheriff	260,849.21
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,494.80
Verizon	-
Veteran Affairs	145.59
Verbal Approvals Total	-
Sub Total	602,695.24
Final Total	\$ 602,695.24
Tape & Front Total	\$ 602,695.24

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10,050.08+
 96.19+
 6,503.07+
 67,253.37+
 568.99+
 10,031.74+
 1,504.78+
 93.60+
 3,452.79+
 3,747.21+
 115,066.64+
 11,475.00+
 653.10+
 21,145.76+
 6,428.14+
 420.75+
 205.72+
 78,469.52+
 260,849.21+
 1,494.80+
 145.59+
 2,346.61+

602,695.24

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