

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 12/10/2024

Total A/P Disbursement: \$ 767,105.77

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	\$ 1,169.38
Human Resources	Wellmark Weekly	\$ 135,524.38
		\$ -

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	1,350.00
Board of Supervisors	25,312.01
Building Services	137,432.71
Conservation	17,264.75
Detention	1,477.01
DHS	2,320.98
Drainage	-
Economic Development/Planning & Zoning	117.36
Elections	4,096.65
Election Workers	-
Emergency Services	3,249.79
FiberComm	2,584.44
Human Resources	51,209.34
HR-Bank Draft-Delta Dental	3,956.84
HR-Bank Draft-Weekly Wellmark	135,524.38
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,169.38
Bank Draft - Other	-
Juvenile Ct Services	2,612.40
Recorder	227.83
Roadside Management	214.82
Secondary Roads	46,395.58
Sheriff	44,691.11
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	251,779.33
EMA Tax Allocation Bank Draft	27,787.63
Stacomm Tax Allocation Bank Draft	-
Treasurer	6,331.43
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	767,105.77
Final Total	\$ 767,105.77
Tape & Front Total	\$ 767,105.77

0.*

630,412.01+

1,169.38+

135,524.38+

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767,105.77*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/10/2024

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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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Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	630,412.01
Final Total	\$ 630,412.01
Tape & Front Total	\$ 630,412.01

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1,350.00+
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 137,432.71+
 117.36+
 17,264.75+
 2,320.98+
 4,096.65+
 3,249.79+
 2,584.44+
 3,956.84+
 48,945.88+
 2,263.46+
 2,612.40+
 1,477.01+
 3,384.54+
 227.83+
 214.82+
 46,395.58+
 44,691.11+
 279,566.96+
 6,331.43+
 630,412.01*

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