

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date: 12/31/2024

Total A/P Disbursement: \$ 1,143,923.52

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	\$ 1,545.55
Human Resources	Wellmark Weekly	\$ 224,230.87
		\$ -

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	257.88
Board of Supervisors	143,168.59
Building Services	51,826.48
Conservation	6,250.97
Detention	-
DHS	1,128.01
Drainage	-
Economic Development/Planning & Zoning	-
Elections	934.84
Election Workers	-
Emergency Services	3,719.32
FiberComm	-
Human Resources	49,142.57
HR-Bank Draft-Delta Dental	5,019.93
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	447,979.67
HR- Bank Draft - Innovative Benefits	1,545.55
Bank Draft - Other	-
Juvenile Ct Services	4,711.65
Recorder	510.10
Roadside Management	-
Secondary Roads	113,391.96
Sheriff	29,116.00
Social Services	-
Substance Related DisOrder Court Orders	3,487.10
DH Tax Allocation Bank Draft	251,779.33
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	26,620.11
Treasurer	2,105.02
Verizon	-
Veteran Affairs	1,228.44
Verbal Approvals Total	-
Sub Total	1,143,923.52
Final Total	\$ 1,143,923.52
Tape & Front Total	\$ 1,143,923.52

0.*

918,147.10+

1,545.55+

224,230.87+

00.3

1,143,923.52*

WOODBURY COUNTY AUDITOR REPORT

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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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Election Workers	-
Emergency Services	3,719.32
FiberComm	-
Human Resources	49,142.57
HR-Bank Draft-Delta Dental	5,019.93
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	223,748.80
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	4,711.65
Recorder	510.10
Roadside Management	-
Secondary Roads	113,391.96
Sheriff	29,116.00
Social Services	-
Substance Related DisOrder Court Orders	3,487.10
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Treasurer	2,105.02
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Verbal Approvals Total	-
Sub Total	918,147.10
Final Total	\$ 918,147.10
Tape & Front Total	\$ 918,147.10

0.*

257.88+

124,095.91+

51,826.48+

6,250.97+

1,128.01+

934.84+

3,719.32+

277,911.30+

4,711.65+

19,072.68+

3,487.10+

510.10+

113,391.96+

29,116.00+

278,399.44+

2,105.02+

1,228.44+

918,147.10*

0.*

017

0.*