

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date:

1/14/2025

Total A/P Disbursement:

\$ 550,595.51

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	\$ 6,059.23
Human Resources	Wellmark Weekly	\$ 116,793.70
		\$ -

Received BOS approval 1/15/25
 M. Ung - phone
 D. Bittinger - phone
 M. Nelson - phone

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>
		\$ -
		\$ -
		\$ -

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 550,595.51*
 427,142.58+
 122,852.95+
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BATCH TOTAL REPORT

Department	Batch Amount
Attorney	6,906.31
Auditor	481.00
Board of Supervisors	154,494.06
Building Services	23,390.80
Conservation	7,926.54
Detention	17,479.93
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	271.30
Election Workers	-
Emergency Services	3,409.47
FiberComm	-
Human Resources	56,561.43
HR-Bank Draft-Delta Dental	2,185.73
HR-Bank Draft-Weekly Wellmark	116,793.70
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	6,059.23
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	652.45
Roadside Management	-
Secondary Roads	110,220.34
Sheriff	38,566.54
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,196.68
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	550,595.51
Final Total	\$ 550,595.51
Tape & Front Total	\$ 550,595.51

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

1/14/2025

Total A/P Disbursement:

\$ 427,742.58

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	6,906.31
Auditor	481.00
Board of Supervisors	154,494.06
Building Services	23,390.80
Conservation	7,926.54
Detention	17,479.93
DHS	-
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Election Workers	-
Emergency Services	3,409.47
FiberComm	-
Human Resources	56,561.43
HR-Bank Draft-Delta Dental	2,185.73
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	652.45
Roadside Management	-
Secondary Roads	110,220.34
Sheriff	38,566.54
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,196.68
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	427,742.58
Final Total	\$ 427,742.58
Tape & Front Total	\$ 427,742.58

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6,906.31+

481.00+

152,452.06+

23,390.80+

7,821.34+

105.20+

17,479.93+

271.30+

3,409.47+

56,561.43+

2,185.73+

2,042.00+

652.45+

110,220.34+

38,566.54+

5,196.68+

427,742.58*

0.*