

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/28/2025

Total A/P Disbursement: \$ 905,740.69

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	\$ 1,580.47
Human Resources	Wellmark Weekly	\$ 124,727.25
		\$ -

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	409.07
Board of Supervisors	246,604.55
Building Services	86,419.27
Conservation	3,664.29
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	242.88
Elections	-
Election Workers	-
Emergency Services	3,017.51
FiberComm	-
Human Resources	387,508.53
HR-Bank Draft-Delta Dental	6,060.21
HR-Bank Draft-Weekly Wellmark	124,727.25
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,580.47
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	-
Secondary Roads	33,475.07
Sheriff	4,148.71
Social Services	-
Substance Related DisOrder Court Orders	58.40
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,030.61
Verizon	3,976.77
Veteran Affairs	1,817.10
Verbal Approvals Total	-
Sub Total	905,740.69
Final Total	\$ 905,740.69
Tape & Front Total	\$ 905,740.69

0.*

779,432.97+

1,580.47+

124,727.25+

00.3

905,740.69*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/28/2025

Total A/P Disbursement: \$ 779,432.97

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	-
Auditor	409.07
Board of Supervisors	246,604.55
Building Services	86,419.27
Conservation	3,664.29
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	242.88
Elections	-
Election Workers	-
Emergency Services	3,017.51
FiberComm	-
Human Resources	387,508.53
HR-Bank Draft-Delta Dental	6,060.21
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	33,475.07
Sheriff	4,148.71
Social Services	-
Substance Related DisOrder Court Orders	58.40
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,030.61
Verizon	3,976.77
Veteran Affairs	1,817.10
Verbal Approvals Total	-
Sub Total	779,432.97
Final Total	\$ 779,432.97
Tape & Front Total	\$ 779,432.97

0.*

409.07+

232,934.55+

86,419.27+

242.88+

3,664.29+

3,017.51+

3,540.53+

6,060.21+

383,968.00+

13,670.00+

58.40+

33,475.07+

4,148.71+

2,030.61+

3,976.77+

1,817.10+

779,432.97*

0.*