

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/25/2025

Total A/P Disbursement: \$ 1,301,594.54

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	\$ 3,221.17
Human Resources	Wellmark Weekly	\$ 158,084.85
		\$ -

Jamal

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	2,761.14
Auditor	144.40
Board of Supervisors	970,815.35
Building Services	28,475.43
Conservation	40,105.45
Detention	-
DHS	1,305.21
Drainage	-
Economic Development/Planning & Zoning	-
Elections	647.80
Election Workers	-
Emergency Services	2,709.15
FiberComm	-
Human Resources	342.88
HR-Bank Draft-Delta Dental	6,231.68
HR-Bank Draft-Weekly Wellmark	158,084.85
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,221.17
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	715.52
Roadside Management	-
Secondary Roads	48,970.40
Sheriff	29,221.52
Social Services	-
Substance Related DisOrder Court Orders	1,552.70
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,209.27
Verizon	4,080.62
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	1,301,594.54
Final Total	\$ 1,301,594.54
Tape & Front Total	\$ 1,301,594.54

0 *

1,140,288.52 +

3,221.17 +

158,084.85 +

003

1,301,594.54 *

0 *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/25/2025

Total A/P Disbursement: \$ 1,140,288.52

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	\$ -
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	2,761.14
Auditor	144.40
Board of Supervisors	970,815.35
Building Services	28,475.43
Conservation	40,105.45
Detention	-
DHS	1,305.21
Drainage	-
Economic Development/Planning & Zoning	-
Elections	647.80
Election Workers	-
Emergency Services	2,709.15
FiberComm	-
Human Resources	342.88
HR-Bank Draft-Delta Dental	6,231.68
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	715.52
Roadside Management	-
Secondary Roads	48,970.40
Sheriff	29,221.52
Social Services	-
Substance Related DisOrder Court Orders	1,552.70
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,209.27
Verizon	4,080.62
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	1,140,288.52
Final Total	\$ 1,140,288.52
Tape & Front Total	\$ 1,140,288.52

0.*

2,761.14+
 144.40+
 954,072.70+
 28,475.43+
 40,105.45+
 1,305.21+
 647.80+
 2,709.15+
 6,231.68+
 296.65+
 46.23+
 16,742.65+
 1,552.70+
 715.52+
 48,970.40+
 29,221.52+
 2,209.27+
 4,080.62+

0.18

1,140,288.52*

0.*