

# WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:

2/18/2025

Total A/P Disbursement:

\$ 577,598.00

\*\*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	\$ 5,428.46
Human Resources	Wellmark Weekly	\$ 149,715.33
		\$ -

*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>
		\$ -
		\$ -
		\$ -

<u>BATCH TOTAL REPORT</u>	
Department	Batch Amount
Attorney	10,342.50
Auditor	28.47
Board of Supervisors	11,138.67
Building Services	44,952.58
Conservation	8,635.97
Detention	-
DHS	2,169.51
Drainage	9,482.10
Economic Development/Planning & Zoning	-
Elections	3,011.16
Election Workers	-
Emergency Services	2,159.97
FiberComm	-
Human Resources	65,992.89
HR-Bank Draft-Delta Dental	5,518.42
HR-Bank Draft-Weekly Wellmark	149,715.33
HR-Bank Draft-Monthly Wellmark	105,893.67
HR- Bank Draft - Innovative Benefits	5,428.46
Bank Draft - Other	-
Juvenile Ct Services	8,256.01
Recorder	-
Roadside Management	-
Secondary Roads	62,264.66
Sheriff	79,993.03
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,540.92
Verizon	-
Veteran Affairs	1,073.68
Verbal Approvals Total	-
Sub Total	577,598.00
Final Total	\$ 577,598.00
Tape & Front Total	\$ 577,598.00

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422,454.21+

5,428.46+

149,715.33+

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577,598.00\*

0.\*

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Human Resources	Wellmark Weekly	\$ -
		\$ -

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134,930.32+

42,474.66+

8,256.01+

1,502.00+

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017

422,454.21\*

0.\*