## **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.

Dept	<u>Vendor</u>	<u>Total Clain</u>	n Amount
Human Resources	Innovative Benefit	\$	5,428.46
Human Resources	Wellmark Weekly	\$	149,715.33
	. 00	\$	-

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

Dept	<u>Vendor</u>	Total Claim Amount				
		\$	-			
		\$	-			
		\$	-			

BATCH TOTAL R	
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\*

## **WOODBURY COUNTY AUDITOR REPORT**

Board of Super	·	2/18/202				
Total A/P Disbu	\$	422,454.21				
	all department claims that will be rd of Supervisors this period**	•				
	below were turned into the Auditor's , so are included in the above total.	office after the "noo	on" deadline			
<u>Dept</u> Human Resources Human Resources	Vendor Innovative Benefit Wellmark Weekly	<u>Total</u> \$ \$ \$	Claim Amount -			
The listed claim/claims included in the above t	listed below were approved verbally otal.	by three board mem	nbers and are			
<u>Dept</u>	<u>Vendor</u>	<u>Tot</u> \$ \$ \$	al Claim Amount - - -			

BATCH TOTAL R	EPORT	
Department	Batch Amount	
Attorney	10,342.5	50
Auditor	28.4	47
Board of Supervisors	11,138.6	37
Building Services	44,952.5	58
Conservation	8,635.9	97
Detention	-	
DHS	2,169.5	51
Drainage	9,482.1	10
Economic Development/Planning & Zoning	_	]
Elections	3,011.1	16
Election Workers	_	
Emergency Services	2,159.9	97
FiberComm		
Human Resources	65,992.8	89
HR-Bank Draft-Delta Dental	5,518.4	42
HR-Bank Draft-Weekly Wellmark		
HR-Bank Draft-Monthly Wellmark	105,893.6	67
HR- Bank Draft - Innovative Benefits		
Bank Draft - Other		
Juvenile Ct Services	8,256.0	01_
Recorder	-	
Roadside Management	_	
Secondary Roads	62,264.6	66
Sheriff	79,993.0	03
Social Services	-	
Substance Related DisOrder Court Orders	-	
DH Tax Allocation Bank Draft	-	
EMA Tax Allocation Bank Draft	<u> </u>	
Stacomm Tax Allocation Bank Draft	-	
Treasurer	1,540.9	92
Verizon	_	
Veteran Affairs	1,073.0	68
Verbal Approvals Total		
Sub Total	422,454.2	21
Final Total	\$ 422,454.3	
Tape & Front Total	\$ 422,454.3	21

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