

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date:

4/15/2025

Total A/P Disbursement:

\$ 590,258.19

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	\$ 6,347.84
Human Resources	Wellmark Weekly	\$ 148,354.76
		\$ -

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	7,765.35
Auditor	294.34
Board of Supervisors	114,217.22
Building Services	28,078.14
Conservation	41,293.29
Detention	-
DHS	1,891.50
Drainage	32,391.52
Economic Development/Planning & Zoning	204.16
Elections	139.41
Election Workers	-
Emergency Services	2,336.11
FiberComm	2,020.91
Human Resources	16,037.39
HR-Bank Draft-Delta Dental	3,372.37
HR-Bank Draft-Weekly Wellmark	148,354.76
HR-Bank Draft-Monthly Wellmark	109,245.28
HR- Bank Draft - Innovative Benefits	6,347.84
Bank Draft - Other	567.20
Juvenile Ct Services	9,003.45
Recorder	153.87
Roadside Management	-
Secondary Roads	62,437.07
Sheriff	-
Social Services	-
Substance Related DisOrder Court Orders	243.20
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,442.65
Verizon	-
Veteran Affairs	2,421.16
Verbal Approvals Total	-
Sub Total	590,258.19
Final Total	\$ 590,258.19
Tape & Front Total	-\$ 590,258.19

0.*

435,555.59+

6,347.84+

148,354.76+

003

590,258.19*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/15/2025

Total A/P Disbursement:

\$ 435,555.59

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presented to the Board of Supervisors this period**

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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	\$ -
		\$ -

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included in the above total.

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

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EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,442.65
Verizon	-
Veteran Affairs	2,421.16
Verbal Approvals Total	-
Sub Total	435,555.59
Final Total	\$ 435,555.59
Tape & Front Total	\$ 435,555.59

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7,765.35 +

294.34 +

111,967.22 +

28,078.14 +

204.16 +

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2,336.11 +

128,655.04 +

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9,003.45 +

2,250.00 +

243.20 +

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1,442.65 +

2,421.16 +

435,555.59 *