

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/22/2025

Total A/P Disbursement:

\$ 576,880.84

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	\$ 5,080.70
Human Resources	Wellmark Weekly	\$ 151,032.76
		\$ -

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	13.37
Board of Supervisors	215,898.82
Building Services	33,231.82
Conservation	11,075.75
Detention	-
DHS	650.32
Drainage	-
Economic Development/Planning & Zoning	390.00
Elections	2,531.38
Election Workers	-
Emergency Services	12,068.95
FiberComm	-
Human Resources	28,373.07
HR-Bank Draft-Delta Dental	7,181.80
HR-Bank Draft-Weekly Wellmark	151,032.76
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	5,080.70
Bank Draft - Other	-
Juvenile Ct Services	1,632.75
Recorder	574.52
Roadside Management	-
Secondary Roads	34,952.53
Sheriff	67,071.58
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	777.20
Verizon	4,343.52
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	576,880.84
Final Total	\$ 576,880.84
Tape & Front Total	\$ 576,880.84

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		5,080.70 +
		151,032.76 +
		576,880.84 *

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		\$ -
		\$ -
		\$ -

