

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/29/2025

Total A/P Disbursement:

\$ 574,864.00

\*\*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	\$ 6,353.12
Human Resources	Wellmark Weekly	\$ 295,472.65
		\$ -

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	15,052.74
Auditor	253.04
Board of Supervisors	47,677.99
Building Services	4,231.23
Conservation	6,714.37
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	197.32
Elections	-
Election Workers	-
Emergency Services	1,308.10
FiberComm	-
Human Resources	10,188.10
HR-Bank Draft-Delta Dental	3,909.91
HR-Bank Draft-Weekly Wellmark	295,472.65
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	6,353.12
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	68.43
Roadside Management	428.34
Secondary Roads	173,633.59
Sheriff	6,353.79
Social Services	
Substance Related DisOrder Court Orders	481.90
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,539.38
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	574,864.00
Final Total	\$ 574,864.00
Tape & Front Total	\$ 574,864.00

275,186.23+  
295,472.65+  
4,205.12+  
574,864.00\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/29/2025

Total A/P Disbursement:

\$ 275,186.23

\*\*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	15,052.74
Auditor	253.04
Board of Supervisors	47,677.99
Building Services	4,231.23
Conservation	6,714.37
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	197.32
Elections	-
Election Workers	-
Emergency Services	1,308.10
FiberComm	-
Human Resources	10,188.10
HR-Bank Draft-Delta Dental	3,909.91
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,148.00
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	68.43
Roadside Management	428.34
Secondary Roads	173,633.59
Sheriff	6,353.79
Social Services	-
Substance Related DisOrder Court Orders	481.90
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,539.38
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	275,186.23
Final Total	\$ 275,186.23
Tape & Front Total	\$ 275,186.23

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253.04 +

12,647.00 +

197.32 +

6,714.37 +

15,052.74 +

1,308.10 +

13,905.58 +

35,030.99 +

481.90 +

68.43 +

428.34 +

173,633.59 +

6,353.79 +

2,539.38 +

4,231.23 +

2,340.43 +

275,186.230

275,186.23x