

# WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date:

5/6/2025

Total A/P Disbursement:

\$ 644,751.38

\*\*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 | \$ 4,622.28               |
| Human Resources | Wellmark Weekly    | \$ 100,212.62             |
|                 |                    | \$ -                      |

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                                | -             |
| Auditor                                 | 277.20        |
| Board of Supervisors                    | 9,754.12      |
| Building Services                       | 32,344.16     |
| Conservation                            | 37,670.25     |
| Detention                               | -             |
| DHS                                     | 1,390.61      |
| Drainage                                | -             |
| Economic Development/Planning & Zoning  | -             |
| Elections                               | 1,413.47      |
| Election Workers                        | -             |
| Emergency Services                      | 2,730.82      |
| FiberComm                               | -             |
| Human Resources                         | 151,926.40    |
| HR-Bank Draft-Delta Dental              | 2,525.25      |
| HR-Bank Draft-Weekly Wellmark           | 100,212.62    |
| HR-Bank Draft-Monthly Wellmark          | -             |
| HR- Bank Draft - Innovative Benefits    | 4,622.28      |
| Bank Draft - Other                      | -             |
| Juvenile Ct Services                    | 15,062.78     |
| Recorder                                | -             |
| Roadside Management                     | 64.58         |
| Secondary Roads                         | 24,984.58     |
| Sheriff                                 | 258,429.71    |
| Social Services                         | -             |
| Substance Related DisOrder Court Orders | -             |
| DH Tax Allocation Bank Draft            | -             |
| EMA Tax Allocation Bank Draft           | -             |
| Stacomm Tax Allocation Bank Draft       | -             |
| Treasurer                               | 1,342.55      |
| Verizon                                 | -             |
| Veteran Affairs                         | -             |
| Verbal Approvals Total                  | -             |
| Sub Total                               | 644,751.38    |
| Final Total                             | \$ 644,751.38 |
| Tape & Front Total                      | \$ 644,751.38 |

539,916.48 +  
4,622.28 +  
100,212.62 +  
644,751.38 \*

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0.*
277.20+
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37.670.25+
1.390.61+
1.413.47+
2.730.82+
29.451.65+
15.062.78+
2.399.99+
64.58+
24.984.58+
258.429.71+
1.342.55+
125.000.00+
539.916.48*

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