

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/20/2025

Total A/P Disbursement:

\$ 3,655,268.02

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	\$ 645.11
Human Resources	Wellmark Weekly	\$ 106,866.33
		\$ -

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	4,815.74
Auditor	91.00
Board of Supervisors	3,271,084.80
Building Services	87,194.04
Conservation	4,802.30
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	1,588.41
Elections	1,622.21
Election Workers	-
Emergency Services	3,514.69
FiberComm	-
Human Resources	25,559.15
HR-Bank Draft-Delta Dental	5,607.25
HR-Bank Draft-Weekly Wellmark	106,866.33
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	645.11
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	1,802.00
Recorder	310.00
Roadside Management	-
Secondary Roads	85,248.38
Sheriff	40,122.24
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	3,210.85
Verizon	4,089.97
Veteran Affairs	7,093.55
Verbal Approvals Total	-
Sub Total	3,655,268.02
Final Total	\$ 3,655,268.02
Tape & Front Total	\$ 3,655,268.02

3,655,268.02

645.11

106,866.33

3,655,268.02

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/20/2025

Total A/P Disbursement:

\$ 3,547,756.58

**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

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FiberComm	-
Human Resources	25,559.15
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HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	1,802.00
Recorder	310.00
Roadside Management	-
Secondary Roads	85,248.38
Sheriff	40,122.24
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DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	3,210.85
Verizon	4,089.97
Veteran Affairs	7,093.55
Verbal Approvals Total	-
Sub Total	3,547,756.58
Final Total	\$ 3,547,756.58
Tape & Front Total	\$ 3,547,756.58

91.00+
 71194.04+
 1507.41+
 4007.30+
 4015.74+
 1222.21+
 3514.69+
 31120.40+
 1653.00+
 1002.00+
 310.00+
 55748.38+
 40122.24+
 3010.85+
 4009.97+
 7093.55+
 3547756.58