

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/11/2025

Total A/P Disbursement: \$ 677,080.72

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	\$ 3,475.53
Human Resources	Wellmark Weekly	\$ 114,879.47
		\$ -

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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	1,320.00
Board of Supervisors	77,067.01
Building Services	57,468.81
Conservation	12,131.85
Detention	8,772.35
DHS	1,713.61
Drainage	-
Economic Development/Planning & Zoning	-
Elections	445.26
Election Workers	-
Emergency Services	1,934.77
FiberComm	1,903.42
Human Resources	36,361.97
HR-Bank Draft-Delta Dental	3,203.18
HR-Bank Draft-Weekly Wellmark	114,879.47
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,475.53
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	292.68
Roadside Management	101.13
Secondary Roads	111,590.72
Sheriff	243,100.20
Social Services	-
Substance Related DisOrder Court Orders	258.40
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,060.36
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	677,080.72
Final Total	\$ 677,080.72
Tape & Front Total	\$ 677,080.72

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558,725.72+

3,475.53+

114,879.47+

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677,080.72*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/11/2025

Total A/P Disbursement: \$ 558,725.72

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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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EMA Tax Allocation Bank Draft	-
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Treasurer	1,060.36
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	558,725.72
Final Total	\$ 558,725.72
Tape & Front Total	\$ 558,725.72

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1,320.00+
 76,092.51+
 53,807.31+
 3,661.50+
 12,131.85+
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 445.26+
 1,934.77+
 1,903.42+
 5,831.75+
 2,412.42+
 3,203.18+
 28,117.80+
 8,772.35+
 974.50+
 258.40+
 292.68+
 101.13+
 111,590.72+
 242,847.21+
 252.99+
 1,060.36+
 558,725.72*

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