

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/25/2025

Total A/P Disbursement: \$ 516,668.48

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	\$ 2,981.33
Human Resources	Wellmark Weekly	\$ 105,213.09
		\$ -

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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	7,997.41
Board of Supervisors	23,713.63
Building Services	3,788.16
Conservation	20,159.09
Detention	5,344.63
DHS	-
Drainage	12,004.62
Economic Development/Planning & Zoning	183.96
Elections	454.79
Election Workers	-
Emergency Services	9,747.11
FiberComm	-
Human Resources	9,921.99
HR-Bank Draft-Delta Dental	5,819.20
HR-Bank Draft-Weekly Wellmark	105,213.09
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,981.33
Bank Draft - Other	486.55
Juvenile Ct Services	-
Recorder	568.20
Roadside Management	-
Secondary Roads	241,257.06
Sheriff	34,122.52
Social Services	-
Substance Related DisOrder Court Orders	1,466.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	26,620.11
Treasurer	-
Verizon	-
Veteran Affairs	4,819.03
Verbal Approvals Total	-
Sub Total	516,668.48
Final Total	\$ 516,668.48
Tape & Front Total	\$ 516,668.48

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408,474.06+

2,981.33+

105,213.09+

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 408,474.06*

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