

# WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date:

4/1/2025

Total A/P Disbursement:

\$ 651,875.70

\*\*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	\$ 4,114.83
Human Resources	Wellmark Weekly	\$ 129,194.63
		\$ -

*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	2,271.15
Auditor	625.00
Board of Supervisors	2,075.41
Building Services	-
Conservation	4,676.15
Detention	-
DHS	1,198.30
Drainage	-
Economic Development/Planning & Zoning	-
Elections	1,332.57
Election Workers	-
Emergency Services	2,579.86
FiberComm	-
Human Resources	14,930.85
HR-Bank Draft-Delta Dental	4,626.54
HR-Bank Draft-Weekly Wellmark	129,194.63
HR-Bank Draft-Monthly Wellmark	272,404.83
HR- Bank Draft - Innovative Benefits	4,114.83
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	312.15
Roadside Management	-
Secondary Roads	162,267.48
Sheriff	43,543.29
Social Services	-
Substance Related DisOrder Court Orders	400.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,322.66
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	651,875.70
Final Total	\$ 651,875.70
Tape & Front Total	\$ 651,875.70

0.\*

518,566.24+

4,114.83+

129,194.63+

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651,875.70\*

0.\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/1/2025

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\$ 518,566.24

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presented to the Board of Supervisors this period\*\*

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Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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		\$ -
		\$ -

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Verbal Approvals Total	-
Sub Total	518,566.24
Final Total	\$ 518,566.24
Tape & Front Total	\$ 518,566.24

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2,271.15+

625.00+

1,775.41+

4,676.15+

1,198.30+

1,332.57+

2,579.86+

14,930.85+

277,031.37+

400.00+

312.15+

162,267.48+

43,543.29+

5,322.66+

300.00+

518,566.24\*

0 \*