

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/8/2025

Total A/P Disbursement: \$ 749,501.46

\*\*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	\$ 4,104.69
Human Resources	Wellmark Weekly	\$ 100,131.42
		\$ -

*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	5,600.83
Board of Supervisors	8,663.21
Building Services	129,301.80
Conservation	27,702.22
Detention	4,026.62
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	6,934.86
Election Workers	-
Emergency Services	5,934.71
FiberComm	-
Human Resources	6,587.80
HR-Bank Draft-Delta Dental	5,804.17
HR-Bank Draft-Weekly Wellmark	100,131.42
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,104.69
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	310.00
Roadside Management	-
Secondary Roads	92,587.73
Sheriff	92,066.20
Social Services	-
Substance Related DisOrder Court Orders	2,000.00
DH Tax Allocation Bank Draft	251,779.33
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,965.87
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	749,501.46
Final Total	\$ 749,501.46
Tape & Front Total	\$ 749,501.46

0.\*

645,265.35+

4,104.69+

100,131.42+

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749,501.46\*

0.\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/8/2025

Total A/P Disbursement:

\$ 645,265.35

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

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<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>
		\$ -
		\$ -
		\$ -

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Auditor	5,600.83
Board of Supervisors	8,663.21
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Stacomm Tax Allocation Bank Draft	-
Treasurer	5,965.87
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	645,265.35
Final Total	\$ 645,265.35
Tape & Front Total	\$ 645,265.35

0.\*

5,600.83+

3,577.24+

129,301.80+

27,702.22+

6,934.86+

5,934.71+

4,159.05+

5,804.17+

2,428.75+

4,026.62+

5,085.97+

2,000.00+

310.00+

92,587.73+

92,066.20+

251,779.33+

5,965.87+

645,265.35\*

0.\*