

WOODBURY COUNTY AUDITOR REPORT

3
6/10/25

Board of Supervisor's Meeting Date:

6/10/2025

Total A/P Disbursement:

\$ 605,743.99

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	\$ 4,134.06
Human Resources	Wellmark Weekly	\$ 135,479.51
		\$ -

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	-
Board of Supervisors	7,719.01
Building Services	18,982.51
Conservation	9,909.79
Detention	-
DHS	1,413.06
Drainage	-
Economic Development/Planning & Zoning	635.31
Elections	193.14
Election Workers	-
Emergency Services	3,065.23
FiberComm	1,908.22
Human Resources	112,367.82
HR-Bank Draft-Delta Dental	4,251.33
HR-Bank Draft-Weekly Wellmark	135,479.51
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,134.06
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	10,000.48
Recorder	-
Roadside Management	125.77
Secondary Roads	18,873.74
Sheriff	271,323.31
Substance Related DisOrder Court Orders	1,046.85
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,314.85
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	605,743.99
Final Total	\$ 605,743.99
Tape & Front Total	\$ 605,743.99

466,130.42+
 4,134.06+
 135,479.51+
 605,743.99*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/10/2025

Total A/P Disbursement:

\$ 466,130.42

**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

Department	Batch Amount
Attorney	-
Auditor	-
Board of Supervisors	7,719.01
Building Services	18,982.51
Conservation	9,909.79
Detention	-
DHS	1,413.06
Drainage	-
Economic Development/Planning & Zoning	635.31
Elections	193.14
Election Workers	-
Emergency Services	3,065.23
FiberComm	1,908.22
Human Resources	112,367.82
HR-Bank Draft-Delta Dental	4,251.33
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	10,000.48
Recorder	-
Roadside Management	125.77
Secondary Roads	18,873.74
Sheriff	271,323.31
Substance Related DisOrder Court Orders	1,046.85
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,314.85
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	466,130.42
Final Total	\$ 466,130.42
Tape & Front Total	\$ 466,130.42

7,719.01+
 18,982.51+
 635.31+
 9,909.79+
 1,413.06+
 193.14+
 3,065.23+
 1,908.22+
 116,619.15+
 10,000.48+
 1,046.85+
 125.77+
 18,873.74+
 271,323.31+
 4,314.85+
 466,130.42*