

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/17/2025

Total A/P Disbursement:

\$ 794,718.34

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	\$ 3,430.89
Human Resources	Wellmark Weekly	\$ 170,223.24
		\$ -

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	4,717.72
Auditor	-
Board of Supervisors	126,411.07
Building Services	15,341.63
Conservation	50,616.59
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	264.60
Elections	55.78
Election Workers	-
Emergency Services	1,238.81
FiberComm	-
Human Resources	48,770.78
HR-Bank Draft-Delta Dental	6,114.73
HR-Bank Draft-Weekly Wellmark	170,223.24
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,430.89
Bank Draft - Other	803.20
Juvenile Ct Services	-
Medical Examiner	1,236.65
Recorder	380.95
Roadside Management	-
Secondary Roads	67,173.72
Sheriff	27,408.72
Substance Related DisOrder Court Orders	157.50
DH Tax Allocation Bank Draft	251,779.37
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,444.45
Verizon	4,128.63
Veteran Affairs	9,019.31
Verbal Approvals Total	-
Sub Total	794,718.34
Final Total	\$ 794,718.34
Tape & Front Total	\$ 794,718.34

621,064.21+
3,430.89+
170,223.24+
794,718.34*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/17/2025

Total A/P Disbursement:

\$ 621,064.21

**This is the total of all department claims that will be
presented to the Board of Supervisors this period**

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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>
		\$ -
		\$ -
		\$ -

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Verizon	4,128.63
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Verbal Approvals Total	-
Sub Total	621,064.21
Final Total	\$ 621,064.21
Tape & Front Total	\$ 621,064.21

126,411.07+
 15,341.63+
 264.60+
 51,419.79+
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 621,064.21*