

WOODBURY COUNTY AUDITOR REPORT

3
6/24/25

Board of Supervisor's Meeting Date:

6/24/2025

Total A/P Disbursement:

\$ 1,386,114.50

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	\$ 1,965.00
Human Resources	Wellmark Weekly	\$ 120,246.67
		\$ -

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	3,324.41
Auditor	23.37
Board of Supervisors	538,228.75
Building Services	110,031.09
Conservation	15,332.24
Detention	-
DHS	3,271.57
Drainage	-
Economic Development/Planning & Zoning	111.88
Elections	84.80
Election Workers	-
Emergency Services	2,358.64
FiberComm	-
Human Resources	8,568.59
HR-Bank Draft-Delta Dental	6,427.98
HR-Bank Draft-Weekly Wellmark	120,246.67
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,965.00
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	3,953.25
Recorder	999.73
Roadside Management	-
Secondary Roads	559,886.53
Sheriff	9,052.41
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	997.02
Verizon	-
Veteran Affairs	1,250.57
Verbal Approvals Total	-
Sub Total	1,386,114.50
Final Total	\$ 1,386,114.50
Tape & Front Total	\$ 1,386,114.50

1,263,902.83+

1,965.00+

120,246.67+

1,386,114.50*

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