

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/1/2025

Total A/P Disbursement:

\$ 1,282,902.28

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	\$ 2,336.70
Human Resources	Wellmark Weekly	\$ 164,781.77
		\$ -

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	6,647.04
Auditor	144,521.08
Board of Supervisors	133,694.87
Building Services	40,048.16
Conservation	3,686.72
Detention	-
DHS	-
Drainage	71,836.02
Economic Development/Planning & Zoning	513.75
Elections	1,215.98
Election Workers	-
Emergency Services	2,620.71
FiberComm	-
Human Resources	20,998.01
HR-Bank Draft-Delta Dental	3,987.62
HR-Bank Draft-Weekly Wellmark	164,781.77
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,336.70
Bank Draft - Other	-
Juvenile Ct Services	13,234.38
Medical Examiner	25,222.04
Recorder	150.91
Roadside Management	-
Secondary Roads	291,578.59
Sheriff	351,784.62
Substance Related DisOrder Court Orders	2,031.50
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,011.81
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	1,282,902.28
Final Total	\$ 1,282,902.28
Tape & Front Total	\$ 1,282,902.28

1,115,783.81+
 2,336.70+
 164,781.77+
 1,282,902.28*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/1/2025

Total A/P Disbursement:

\$ 1,115,783.81

**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	6,647.04
Auditor	144,521.08
Board of Supervisors	133,694.87
Building Services	40,048.16
Conservation	3,686.72
Detention	-
DHS	-
Drainage	71,836.02
Economic Development/Planning & Zoning	513.75
Elections	1,215.98
Election Workers	-
Emergency Services	2,620.71
FiberComm	-
Human Resources	20,998.01
HR-Bank Draft-Delta Dental	3,987.62
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	13,234.38
Medical Examiner	25,222.04
Recorder	150.91
Roadside Management	-
Secondary Roads	291,578.59
Sheriff	351,784.62
Substance Related DisOrder Court Orders	2,031.50
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	2,011.81
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	1,115,783.81
Final Total	\$ 1,115,783.81
Tape & Front Total	\$ 1,115,783.81

0 *

144,521.08 +

133,694.87 +

40,048.16 +

513.75 +

3,686.72 +

6,647.04 +

71,836.02 +

1,215.98 +

2,620.71 +

20,998.01 +

3,987.62 +

13,234.38 +

25,222.04 +

2,031.50 +

150.91 +

291,578.59 +

351,784.62 +

2,011.81 +

1,115,783.81 *