

WOODBURY COUNTY AUDITOR REPORT

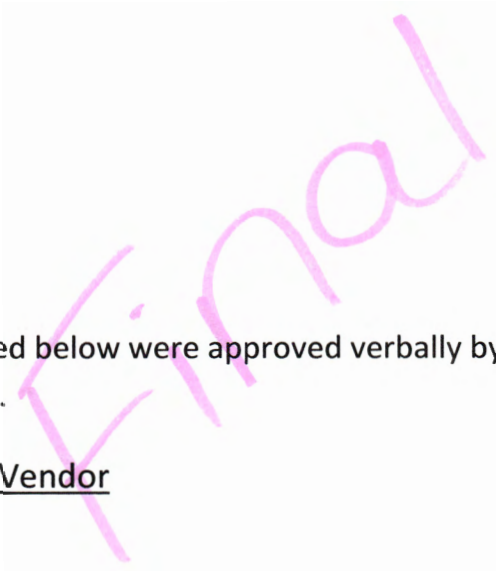
Board of Supervisor's Meeting Date: 7/15/2025

Total A/P Disbursement: \$ 721,099.26

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	\$ 1,465.13
Human Resources	Wellmark Weekly	\$ 82,129.09
		\$ -



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	13,120.00
Auditor	207.40
Board of Supervisors	98,392.98
Building Services	75,091.99
Conservation	32,009.45
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	224.63
Elections	10,880.30
Election Workers	-
Emergency Services	3,292.23
FiberComm	-
Human Resources	60,226.69
HR-Bank Draft-Delta Dental	4,079.93
HR-Bank Draft-Weekly Wellmark	82,129.09
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,465.13
Bank Draft - Other	-
Juvenile Ct Services	4,151.85
Medical Examiner	984.65
Recorder	187.97
Roadside Management	10,131.40
Secondary Roads	102,795.15
Sheriff	220,697.58
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,030.84
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	721,099.26
Final Total	\$ 721,099.26
Tape & Front Total	\$ 721,099.26

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637,505.04+
1,465.13+
82,129.09+
721,099.26*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 7/15/2025

Total A/P Disbursement: \$ 637,505.04

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Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

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Treasurer	1,030.84
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	637,505.04
Final Total	\$ 637,505.04
Tape & Front Total	\$ 637,505.04

207.40+
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 75,091.99+
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 32,009.45+
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 10,880.30+
 3,292.23+
 64,306.62+
 4,151.85+
 984.65+
 187.97+
 10,131.40+
 102,795.15+
 220,697.58+
 1,030.84+
 637,505.04*