

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/22/2025

Total A/P Disbursement:

\$ 566,043.23

**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	\$ 4,060.98
Human Resources	Wellmark Weekly	\$ 106,236.81
		\$ -

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>
Elections	Anderson Bros Printing	\$ 4,711.98
		\$ -
		\$ -

BATCH TOTAL REPORT		
Department	Batch Amount	
Attorney		8,782.10
Auditor		2,254.80
Board of Supervisors		153,785.08
Building Services		49,797.11
Conservation		-
Detention		-
DHS		1,528.74
Drainage		41,664.89
Economic Development/Planning & Zoning		304.50
Elections		51,575.86
Election Workers		-
Emergency Services		3,321.73
FiberComm		-
Human Resources		30,600.23
HR-Bank Draft-Delta Dental		8,204.05
HR-Bank Draft-Weekly Wellmark		106,236.81
HR-Bank Draft-Monthly Wellmark		-
HR- Bank Draft - Innovative Benefits		4,060.98
Bank Draft - Other		-
Juvenile Ct Services		-
Medical Examiner		-
Recorder		326.05
Roadside Management		-
Secondary Roads		17,336.72
Sheriff		72,893.39
Substance Related DisOrder Court Orders		73.00
DH Tax Allocation Bank Draft		-
EMA Tax Allocation Bank Draft		-
Stacomm Tax Allocation Bank Draft		-
Treasurer		1,205.00
Verizon		3,801.76
Veteran Affairs		3,578.45
Verbal Approvals Total		4,711.98
Sub Total		566,043.23
Final Total	\$	566,043.23
Tape & Front Total	\$	566,043.23

455,745.44+
 4,060.98+
 106,236.81+
 566,043.23*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/22/2025

Total A/P Disbursement:

\$ 451,033.46

**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	8,782.10
Auditor	2,254.80
Board of Supervisors	153,785.08
Building Services	49,797.11
Conservation	-
Detention	-
DHS	1,528.74
Drainage	41,664.89
Economic Development/Planning & Zoning	304.50
Elections	51,575.86
Election Workers	-
Emergency Services	3,321.73
FiberComm	-
Human Resources	30,600.23
HR-Bank Draft-Delta Dental	8,204.05
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	-
Recorder	326.05
Roadside Management	-
Secondary Roads	17,336.72
Sheriff	72,893.39
Substance Related DisOrder Court Orders	73.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,205.00
Verizon	3,801.76
Veteran Affairs	3,578.45
Verbal Approvals Total	-
Sub Total	451,033.46
Final Total	\$ 451,033.46
Tape & Front Total	\$ 451,033.46

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 2,254,80+
 153,785,08+
 49,797,11+
 304,50+
 8,782,10+
 1,528,74+
 41,664,89+
 51,575,86+
 3,321,73+
 38,804,28+
 73,00+
 326,05+
 17,336,72+
 72,893,39+
 1,205,00+
 3,801,76+
 1,028,51+
 2,549,94+
 451,033,46*