

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/29/2025

Total A/P Disbursement:

\$ 430,032.89

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	\$ 2,827.55
Human Resources	Wellmark Weekly	\$ 114,737.98
		\$ -

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	3,026.32
Auditor	21.87
Board of Supervisors	108,964.63
Building Services	5,815.00
Conservation	42,261.71
Detention	19,266.88
DHS	1,080.88
Drainage	-
Economic Development/Planning & Zoning	107.90
Elections	501.49
Election Workers	-
Emergency Services	4,081.89
FiberComm	-
Human Resources	19,281.32
HR-Bank Draft-Delta Dental	7,548.76
HR-Bank Draft-Weekly Wellmark	114,737.98
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,827.55
Bank Draft - Other	442.10
Juvenile Ct Services	-
Medical Examiner	7,844.68
Recorder	-
Roadside Management	153.00
Secondary Roads	69,034.21
Sheriff	19,034.61
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,000.11
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	430,032.89
Final Total	\$ 430,032.89
Tape & Front Total	\$ 430,032.89

312,467.36+
 2,827.55+
 114,737.98+
 430,032.89*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/29/2025

Total A/P Disbursement:

\$ 312,467.36

**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

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Attorney	3,026.32
Auditor	21.87
Board of Supervisors	108,964.63
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Drainage	-
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HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	442.10
Juvenile Ct Services	-
Medical Examiner	7,844.68
Recorder	-
Roadside Management	153.00
Secondary Roads	69,034.21
Sheriff	19,034.61
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,000.11
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	312,467.36
Final Total	\$ 312,467.36
Tape & Front Total	\$ 312,467.36

21.87+
 108,964.63+
 5,815.00+
 107.90+
 42,703.81+
 3,026.32+
 1,080.88+
 501.49+
 4,081.89+
 26,830.08+
 19,266.88+
 7,844.68+
 153.00+
 69,034.21+
 19,034.61+
 4,000.11+
 312,467.36*