

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/19/2025

Total A/P Disbursement:

\$ 384,071.81

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	\$ 1,192.47
Human Resources	Wellmark Weekly	\$ 106,699.08
		\$ -

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		-
Auditor		1,424.58
Board of Supervisors		54,765.17
Building Services		50,844.75
Conservation		12,548.13
Detention		-
DHS		1,672.39
Drainage		
Economic Development/Planning & Zoning		526.75
Elections		-
Election Workers		-
Emergency Services		4,043.81
FiberComm		-
Human Resources		58,358.61
HR-Bank Draft-Delta Dental		3,703.41
HR-Bank Draft-Weekly Wellmark		106,699.08
HR-Bank Draft-Monthly Wellmark		-
HR- Bank Draft - Innovative Benefits		1,192.47
Bank Draft - Other		-
Juvenile Ct Services		3,452.10
Medical Examiner		6,445.34
Recorder		83.57
Roadside Management		-
Secondary Roads		73,396.10
Sheriff		3,554.40
Substance Related DisOrder Court Orders		212.80
DH Tax Allocation Bank Draft		-
EMA Tax Allocation Bank Draft		-
Stacomm Tax Allocation Bank Draft		-
Treasurer		1,148.35
Verizon		-
Veteran Affairs		-
Verbal Approvals Total		-
Sub Total		384,071.81
Final Total	\$	384,071.81
Tape & Front Total	\$	384,071.81

276,180.26+
 1,192.47+
 106,699.08+
 384,071.81*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/19/2025

Total A/P Disbursement:

\$ 276,180.26

**This is the total of all department claims that will be
presented to the Board of Supervisors this period**

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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>
		\$ -
		\$ -
		\$ -

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Auditor	1,424.58
Board of Supervisors	54,765.17
Building Services	50,844.75
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Economic Development/Planning & Zoning	526.75
Elections	-
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Treasurer	1,148.35
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	276,180.26
Final Total	\$ 276,180.26
Tape & Front Total	\$ 276,180.26

11,115.00*
 1,424.58+
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 50,844.75+
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