

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/26/2025

Total A/P Disbursement:

\$ 929,474.94

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	\$ 2,268.71
Human Resources	Wellmark Weekly	\$ 129,185.48
Human Resources	Wellmark Monthly	\$ 91,333.43

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		153.52
Board of Supervisors		370,168.63
Building Services		12,380.21
Conservation		128,225.01
Detention		-
DHS		-
Drainage		62,384.95
Economic Development/Planning & Zoning		38.40
Elections		3,856.32
Election Workers		-
Emergency Services		2,342.11
FiberComm		-
Human Resources		2,297.56
HR-Bank Draft-Delta Dental		6,292.45
HR-Bank Draft-Weekly Wellmark		220,518.91
HR-Bank Draft-Monthly Wellmark		-
HR- Bank Draft - Innovative Benefits		2,268.71
Bank Draft - Other		-
Juvenile Ct Services		10,251.02
Medical Examiner		8,992.00
Recorder		76.07
Roadside Management		974.51
Secondary Roads		15,026.15
Sheriff		66,726.94
Substance Related DisOrder Court Orders		-
DH Tax Allocation Bank Draft		-
EMA Tax Allocation Bank Draft		-
Stacomm Tax Allocation Bank Draft		-
Treasurer		1,728.15
Verizon		4,491.78
Veteran Affairs		10,281.54
Verbal Approvals Total		-
Sub Total		929,474.94
Final Total	\$	929,474.94
Tape & Front Total	\$	929,474.94

706,687.32+
 2,268.71+
 129,185.48+
 91,333.43+
 929,474.94*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/26/2025

Total A/P Disbursement:

\$ 707,661.83

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	-	
Auditor	153.52	
Board of Supervisors	370,168.63	
Building Services	12,380.21	
Conservation	128,225.01	
Detention	-	
DHS	-	
Drainage	62,384.95	
Economic Development/Planning & Zoning	38.40	
Elections	3,856.32	
Election Workers	-	
Emergency Services	2,342.11	
FiberComm	-	
Human Resources	2,297.56	
HR-Bank Draft-Delta Dental	6,292.45	
HR-Bank Draft-Weekly Wellmark	-	
HR-Bank Draft-Monthly Wellmark	-	
HR- Bank Draft - Innovative Benefits	-	
Bank Draft - Other	-	
Juvenile Ct Services	10,251.02	
Medical Examiner	8,992.00	
Recorder	76.07	
Roadside Management	974.51	
Secondary Roads	16,000.66	
Sheriff	66,726.94	
Substance Related DisOrder Court Orders	-	
DH Tax Allocation Bank Draft	-	
EMA Tax Allocation Bank Draft	-	
Stacomm Tax Allocation Bank Draft	-	
Treasurer	1,728.15	
Verizon	4,491.78	
Veteran Affairs	10,281.54	
Verbal Approvals Total	-	
Sub Total	707,661.83	
Final Total	\$	707,661.83
Tape & Front Total	\$	707,661.83

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153.52+

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707,661.83*