

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/9/2025

Total A/P Disbursement:

\$ 1,135,380.67

**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	\$ 3,502.30
Human Resources	Wellmark Weekly	\$ 133,614.22
		\$ -

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	2,896.06
Auditor	643.30
Board of Supervisors	9,336.05
Building Services	23,832.07
Conservation	12,355.03
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	590.72
Elections	2,780.03
Election Workers	-
Emergency Services	5,001.93
FiberComm	-
Human Resources	204,076.54
HR-Bank Draft-Delta Dental	5,847.87
HR-Bank Draft-Weekly Wellmark	133,614.22
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,502.30
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	1,934.65
Recorder	369.94
Roadside Management	1,085.86
Secondary Roads	178,674.10
Sheriff	306,819.72
Substance Related DisOrder Court Orders	
DH Tax Allocation Bank Draft	214,867.33
EMA Tax Allocation Bank Draft	21,156.13
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,996.82
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	1,135,380.67
Final Total	\$ 1,135,380.67
Tape & Front Total	\$ 1,135,380.67

998,264.15+
 3,502.30+
 133,614.22+
 1,135,380.67*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/9/2025

Total A/P Disbursement:

\$ 998,264.15

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

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included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
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 998,264.15*