

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/16/2025

Total A/P Disbursement: \$ 335,829.07

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	\$ 1,665.60
Human Resources	Wellmark Weekly	\$ 115,084.86
		\$ -

Final

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	6,213.47
Auditor	832.14
Board of Supervisors	12,791.04
Building Services	15,428.98
Conservation	823.19
Detention	-
DHS	2,449.68
Drainage	-
Economic Development/Planning & Zoning	213.82
Elections	1,018.61
Election Workers	-
Emergency Services	-
FiberComm	1,823.66
Human Resources	17,098.47
HR-Bank Draft-Delta Dental	4,599.79
HR-Bank Draft-Weekly Wellmark	115,084.86
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,665.60
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	250.00
Recorder	433.94
Roadside Management	-
Secondary Roads	84,056.76
Sheriff	61,237.01
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,732.95
Verizon	-
Veteran Affairs	8,075.10
Verbal Approvals Total	-
Sub Total	335,829.07
Final Total	\$ 335,829.07
Tape & Front Total	\$ 335,829.07

0.*

219,078.61+

1,665.60+

115,084.86+

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335,829.07*

0.*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/16/2025

Total A/P Disbursement:

\$ 219,078.61

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presented to the Board of Supervisors this period**

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Human Resources	Wellmark Weekly	\$ -
		\$ -

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