

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/23/2025

Total A/P Disbursement:

\$ 711,287.11

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	\$ 1,245.26
Human Resources	Wellmark Weekly	\$ 140,392.82
		\$ -

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	882.44
Auditor	622.14
Board of Supervisors	63,257.64
Building Services	56,210.93
Conservation	43,881.21
Detention	2,531.05
DHS	-
Drainage	10,278.20
Economic Development/Planning & Zoning	142.99
Elections	2,733.31
Election Workers	-
Emergency Services	8,288.43
FiberComm	-
Human Resources	2,621.71
HR-Bank Draft-Delta Dental	5,369.20
HR-Bank Draft-Weekly Wellmark	140,392.82
HR-Bank Draft-Monthly Wellmark	275,566.51
HR- Bank Draft - Innovative Benefits	1,245.26
Bank Draft - Other	428.60
Juvenile Ct Services	1,539.45
Medical Examiner	1,000.00
Recorder	1,244.34
Roadside Management	-
Secondary Roads	47,154.81
Sheriff	40,099.38
Substance Related DisOrder Court Orders	1,042.25
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	834.33
Treasurer	-
Verizon	3,920.11
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	711,287.11
Final Total	\$ 711,287.11
Tape & Front Total	\$ 711,287.11

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569,649.03+

1,245.26+

140,392.82+

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711,287.11*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/23/2025

Total A/P Disbursement: \$ 569,649.03

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presented to the Board of Supervisors this period**

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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Treasurer	-
Verizon	3,920.11
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	569,649.03
Final Total	\$ 569,649.03
Tape & Front Total	\$ 569,649.03

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