

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/30/2025

Total A/P Disbursement:

\$ 1,677,372.02

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	\$ 1,566.32
Human Resources	Wellmark Weekly	\$ 196,057.95
		\$ -

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>
EMS	Barry Motor Company	\$ 60,980.00
		\$ -
		\$ -

BATCH TOTAL REPORT	
Department	Batch Amount
Attorney	-
Auditor	2,300.79
Board of Supervisors	450,797.44
Building Services	99,365.85
Conservation	5,394.33
Detention	-
DHS	1,671.09
Drainage	-
Economic Development/Planning & Zoning	59.36
Elections	1,368.69
Election Workers	-
Emergency Services	1,246.38
FiberComm	-
Human Resources	26,478.61
HR-Bank Draft-Delta Dental	4,155.49
HR-Bank Draft-Weekly Wellmark	196,057.95
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,566.32
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	10,696.98
Recorder	-
Roadside Management	-
Secondary Roads	627,332.08
Sheriff	4,970.49
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	214,867.33
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	21,800.46
Treasurer	2,992.88
Verizon	-
Veteran Affairs	4,249.50
Verbal Approvals Total	-
Sub Total	1,677,372.02
Final Total	\$ 1,677,372.02
Tape & Front Total	\$ 1,677,372.02

1,418,767.75000 +
 1,566,320.00 +
 196,057.95000 +
 60,960.00000 +
 004
 1,677,372.02000 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/30/2025

Total A/P Disbursement:

\$ 1,418,767.75

**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	2,300.79
Board of Supervisors	389,817.44
Building Services	99,365.85
Conservation	5,394.33
Detention	-
DHS	1,671.09
Drainage	-
Economic Development/Planning & Zoning	59.36
Elections	1,368.69
Election Workers	-
Emergency Services	1,246.38
FiberComm	-
Human Resources	26,478.61
HR-Bank Draft-Delta Dental	4,155.49
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	10,696.98
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DH Tax Allocation Bank Draft	214,867.33
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Stacomm Tax Allocation Bank Draft	21,800.46
Treasurer	2,992.88
Verizon	-
Veteran Affairs	4,249.50
Verbal Approvals Total	-
Sub Total	1,418,767.75
Final Total	\$ 1,418,767.75
Tape & Front Total	\$ 1,418,767.75

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2,300.79+

389,817.44+

99,365.85+

59.36+

5,394.33+

1,671.09+

1,368.69+

1,246.38+

26,478.61+

4,155.49+

10,696.98+

344,685.69+

282,646.39+

4,970.49+

236,667.79+

2,992.88+

4,249.50+

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1,418,767.75*

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