

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

10/7/2025

Total A/P Disbursement:

\$ 1,609,064.54

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	\$ 3,178.73
Human Resources	Wellmark Weekly	\$ 112,532.99
		\$ -

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>
Elections	Anderson Bros Printing	\$ 7,097.43
		\$ -
		\$ -

BATCH TOTAL REPORT	
Department	Batch Amount
Attorney	3,612.37
Auditor	1,998.74
Board of Supervisors	17,777.85
Building Services	45,685.97
Conservation	7,289.47
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	407.21
Elections	11,309.37
Election Workers	-
Emergency Services	2,283.56
FiberComm	-
Human Resources	41,506.84
HR-Bank Draft-Delta Dental	5,979.43
HR-Bank Draft-Weekly Wellmark	112,532.99
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,178.73
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	8,423.00
Recorder	-
Roadside Management	50.00
Secondary Roads	1,030,186.23
Sheriff	285,651.44
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	24,865.93
Stacomm Tax Allocation Bank Draft	-
Treasurer	6,325.41
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	1,609,064.54
Final Total	\$ 1,609,064.54
Tape & Front Total	\$ 1,609,064.54

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1,493,352.82+

3,178.73+

112,532.99+

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1,609,064.54*

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017 1,486,255.39*

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285,651.44+

1,030,186.23+

50.00+

8,423.00+

2,456.30+

28,996.98+

16,032.99+

2,283.56+

4,211.94+

407.21+

7,289.47+

45,685.97+

1,998.74+

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