

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date:

10/28/2025

Total A/P Disbursement:

\$ 527,589.15

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	\$ 670.49
Human Resources	Wellmark Weekly	\$ 132,654.90
		\$ -

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	6,205.61
Auditor	1,005.52
Board of Supervisors	216,165.31
Building Services	5,629.82
Conservation	1,954.25
Detention	-
DHS	1,698.92
Drainage	13,068.70
Economic Development/Planning & Zoning	317.10
Elections	9,699.73
Election Workers	-
Emergency Services	6,879.14
FiberComm	-
Human Resources	18,423.51
HR-Bank Draft-Delta Dental	3,131.57
HR-Bank Draft-Weekly Wellmark	132,654.90
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,476.49
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	27,285.50
Recorder	190.91
Roadside Management	-
Secondary Roads	64,105.53
Sheriff	13,285.80
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,403.73
Verizon	-
Veteran Affairs	2,007.11
Verbal Approvals Total	-
Sub Total	527,589.15
Final Total	\$ 527,589.15
Tape & Front Total	\$ 527,589.15

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394,263.76+

670.49+

132,654.90+

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527,589.15*

0.*

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

10/28/2025

Total A/P Disbursement:

\$ 394,263.76

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	6,205.61
Auditor	1,005.52
Board of Supervisors	216,165.31
Building Services	5,629.82
Conservation	1,954.25
Detention	-
DHS	1,698.92
Drainage	13,068.70
Economic Development/Planning & Zoning	317.10
Elections	9,699.73
Election Workers	-
Emergency Services	6,879.14
FiberComm	-
Human Resources	18,423.51
HR-Bank Draft-Delta Dental	3,131.57
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,806.00
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	27,285.50
Recorder	190.91
Roadside Management	-
Secondary Roads	64,105.53
Sheriff	13,285.80
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,403.73
Verizon	-
Veteran Affairs	2,007.11
Verbal Approvals Total	-
Sub Total	394,263.76
Final Total	\$ 394,263.76
Tape & Front Total	\$ 394,263.76

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6,205.61 +

1,005.52 +

216,165.31 +

5,629.82 +

317.10 +

1,954.25 +

1,698.92 +

13,068.70 +

9,699.73 +

6,879.14 +

4,937.57 +

18,423.51 +

27,285.50 +

190.91 +

64,105.53 +

13,285.80 +

1,403.73 +

2,007.11 +

394,263.76 *

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