WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/12/2025

Total A/P Disbursement: \$ 221,156.83

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.

Dept <u>Vendor</u>		Total Claim	al Claim Amount	
Human Resources	Innovative Benefit	\$	4,285.90	
Human Resources	Wellmark Weekly	\$	162,904.43	
		\$	-	
	4Ma			

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>		Total Claim Amount	
		\$	
		\$	•
		\$	

Department	BATCH TOTAL REPORT		
Attorney	Department	Batch Amount	
Board of Supervisors		-	
Building Services		-	
Building Services	Board of Supervisors	-	
Conservation - Detention - DHS - Drainage - Economic Development/Planning & Zoning - Elections - Election Workers 48,012.51 Emergency Services - FiberComm - Human Resources 255.07 HR-Bank Draft-Delta Dental 5,698.92 HR-Bank Draft-Weekly Wellmark 162,904.43 HR-Bank Draft-Monthly Wellmark - HR- Bank Draft - Innovative Benefits 4,285.90 Bank Draft - Other - Juvenile Ct Services - Medical Examiner - Recorder - Recorder - Recorder - Roadside Management - Secondary Roads - Sheriff - Substance Related DisOrder Court Orders - DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft -		-	
DHS - Drainage - Economic Development/Planning & Zoning - Elections - Election Workers 48,012.51 Emergency Services - FiberComm - Human Resources 255.07 HR-Bank Draft-Delta Dental 5,698.92 HR-Bank Draft-Weekly Wellmark 162,904.43 HR-Bank Draft - Innovative Benefits 4,285.90 Bank Draft - Other - Juvenile Ct Services - Medical Examiner - Recorder - Roadside Management - Secondary Roads - Sheriff - Substance Related DisOrder Court Orders - DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer - Verizon - Vetran Affairs - Verbal Approvals Total - Final Total \$ 221,156.83		-	
Drainage	Detention	-	
Elections - Election Workers 48,012.51 Emergency Services - FiberComm - Human Resources 255.07 HR-Bank Draft-Delta Dental 5,698.92 HR-Bank Draft-Weekly Wellmark 162,904.43 HR-Bank Draft-Monthly Wellmark - HR- Bank Draft - Innovative Benefits 4,285.90 Bank Draft - Other - Juvenile Ct Services - Medical Examiner - Recorder - Roadside Management - Secondary Roads - Sheriff - Substance Related DisOrder Court Orders - DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer - Verizon - Veteran Affairs - Verbal Approvals Total - Final Total \$ 221,156.83	DHS	-	
Elections - Election Workers 48,012.51 Emergency Services - FiberComm - Human Resources 255.07 HR-Bank Draft-Delta Dental 5,698.92 HR-Bank Draft-Weekly Wellmark 162,904.43 HR-Bank Draft-Monthly Wellmark - HR- Bank Draft - Innovative Benefits 4,285.90 Bank Draft - Other - Juvenile Ct Services - Medical Examiner - Recorder - Roadside Management - Secondary Roads - Sheriff - Substance Related DisOrder Court Orders - DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer - Verizon - Veteran Affairs - Verbal Approvals Total - Final Total \$ 221,156.83	Drainage	-	
Election Workers 48,012.51 Emergency Services - FiberComm - Human Resources 255.07 HR-Bank Draft-Delta Dental 5,698.92 HR-Bank Draft-Weekly Wellmark 162,904.43 HR-Bank Draft-Monthly Wellmark - HR- Bank Draft - Innovative Benefits 4,285.90 Bank Draft - Other - Juvenile Ct Services - Medical Examiner - Recorder - Roadside Management - Secondary Roads - Sheriff - Substance Related DisOrder Court Orders - DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer - Verizon - Veteran Affairs - Verbal Approvals Total 221,156.83 Final Total \$ 221,156.83		-	
Emergency Services - FiberComm - Human Resources 255.07 HR-Bank Draft-Delta Dental 5,698.92 HR-Bank Draft-Weekly Wellmark 162,904.43 HR-Bank Draft-Monthly Wellmark - HR- Bank Draft - Innovative Benefits 4,285.90 Bank Draft - Other - Juvenile Ct Services - Medical Examiner - Recorder - Roadside Management - Secondary Roads - Sheriff - Substance Related DisOrder Court Orders - DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer - Verizon - Veteran Affairs - Verbal Approvals Total 221,156.83 Final Total \$ 221,156.83		-	
FiberComm - Human Resources 255.07 HR-Bank Draft-Delta Dental 5,698.92 HR-Bank Draft-Weekly Wellmark 162,904.43 HR-Bank Draft-Monthly Wellmark - HR- Bank Draft - Innovative Benefits 4,285.90 Bank Draft - Other - Juvenile Ct Services - Medical Examiner - Recorder - Roadside Management - Secondary Roads - Sheriff - Substance Related DisOrder Court Orders - DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer - Verizon - Veteran Affairs - Verbal Approvals Total 221,156.83 Final Total \$ 221,156.83	Election Workers	48,012.51	
Human Resources 255.07 HR-Bank Draft-Delta Dental 5,698.92 HR-Bank Draft-Weekly Wellmark 162,904.43 HR-Bank Draft-Monthly Wellmark - HR- Bank Draft - Innovative Benefits 4,285.90 Bank Draft - Other - Juvenile Ct Services - Medical Examiner - Recorder - Roadside Management - Secondary Roads - Sheriff - Substance Related DisOrder Court Orders - DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer - Verizon - Veteran Affairs - Verbal Approvals Total - Sub Total 221,156.83	Emergency Services		
HR-Bank Draft-Delta Dental 5,698.92 HR-Bank Draft-Weekly Wellmark 162,904.43 HR-Bank Draft-Monthly Wellmark - HR- Bank Draft - Innovative Benefits 4,285.90 Bank Draft - Other - Juvenile Ct Services - Medical Examiner - Recorder - Roadside Management - Secondary Roads - Sheriff - Substance Related DisOrder Court Orders - DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer - Verizon - Veteran Affairs - Verbal Approvals Total 221,156.83 Final Total \$ 221,156.83	FiberComm	-	
HR-Bank Draft-Weekly Wellmark HR-Bank Draft-Monthly Wellmark HR- Bank Draft - Innovative Benefits 4,285.90 Bank Draft - Other Juvenile Ct Services Medical Examiner Recorder Roadside Management Secondary Roads Sheriff Substance Related DisOrder Court Orders DH Tax Allocation Bank Draft EMA Tax Allocation Bank Draft Treasurer Verizon Veteran Affairs Verbal Approvals Total Final Total 162,904.43 162,904.4	Human Resources	255.07	
HR-Bank Draft-Monthly Wellmark - HR- Bank Draft - Innovative Benefits 4,285.90 Bank Draft - Other - Juvenile Ct Services - Medical Examiner - Recorder - Roadside Management - Secondary Roads - Sheriff - Substance Related DisOrder Court Orders - DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer - Verizon - Veteran Affairs - Verbal Approvals Total - Sub Total 221,156.83	HR-Bank Draft-Delta Dental	5,698.92	
HR- Bank Draft - Innovative Benefits 4,285.90 Bank Draft - Other - Juvenile Ct Services - Medical Examiner - Recorder - Roadside Management - Secondary Roads - Sheriff - Substance Related DisOrder Court Orders - DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer - Verizon - Veteran Affairs - Verbal Approvals Total - Sub Total \$ Final Total \$	HR-Bank Draft-Weekly Wellmark	162,904.43	
Bank Draft - Other - Juvenile Ct Services - Medical Examiner - Recorder - Roadside Management - Secondary Roads - Sheriff - Substance Related DisOrder Court Orders - DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer - Verizon - Veteran Affairs - Verbal Approvals Total - Sub Total 221,156.83 Final Total \$ 221,156.83	HR-Bank Draft-Monthly Wellmark	-	
Juvenile Ct Services - Medical Examiner - Recorder - Roadside Management - Secondary Roads - Sheriff - Substance Related DisOrder Court Orders - DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer - Verizon - Veteran Affairs - Verbal Approvals Total - Sub Total 221,156.83 Final Total \$	HR- Bank Draft - Innovative Benefits	4,285.90	
Medical Examiner - Recorder - Roadside Management - Secondary Roads - Sheriff - Substance Related DisOrder Court Orders - DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer - Verizon - Veteran Affairs - Verbal Approvals Total - Sub Total 221,156.83 Final Total \$		-	
Recorder - Roadside Management - Secondary Roads - Sheriff - Substance Related DisOrder Court Orders - DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer - Verizon - Veteran Affairs - Verbal Approvals Total - Sub Total 221,156.83 Final Total \$			
Roadside Management - Secondary Roads - Sheriff - Substance Related DisOrder Court Orders - DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer - Verizon - Veteran Affairs - Verbal Approvals Total - Sub Total \$221,156.83		-	
Secondary Roads - Sheriff - Substance Related DisOrder Court Orders - DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer - Verizon - Veteran Affairs - Verbal Approvals Total - Sub Total \$221,156.83		-	
Sheriff - Substance Related DisOrder Court Orders - DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer - Verizon - Veteran Affairs - Verbal Approvals Total - Sub Total \$ 221,156.83		-	
Substance Related DisOrder Court Orders DH Tax Allocation Bank Draft EMA Tax Allocation Bank Draft Stacomm Tax Allocation Bank Draft Treasurer Verizon Veteran Affairs Verbal Approvals Total Final Total Sub Total		-	
DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer - Verizon - Veteran Affairs - Verbal Approvals Total - Sub Total 221,156.83 Final Total \$		-	
EMA Tax Allocation Bank Draft - Stacomm Tax Allocation Bank Draft - Treasurer - Verizon - Veteran Affairs - Verbal Approvals Total - Sub Total 221,156.83 Final Total \$			
Stacomm Tax Allocation Bank Draft - Treasurer - Verizon - Veteran Affairs - Verbal Approvals Total - Sub Total 221,156.83 Final Total \$ 221,156.83			
Treasurer - Verizon - Veteran Affairs - Verbal Approvals Total - Sub Total 221,156.83 Final Total \$ 221,156.83			
Verizon - Veteran Affairs - Verbal Approvals Total - Sub Total 221,156.83 Final Total \$ 221,156.83		<u>-</u>	
Veteran Affairs - Verbal Approvals Total - Sub Total 221,156.83 Final Total \$ 221,156.83			
Verbal Approvals Total - Sub Total 221,156.83 Final Total \$ 221,156.83		-	
Sub Total 221,156.83 Final Total \$ 221,156.83		-	
Final Total \$ 221,156.83		- 221 156 83	
	oub rotal	221,100.03	
	Final Total	\$ 221,156.83	
	Tape & Front Total	\$ 221,156.83	

0 • *

53,966.50+

4,285.90+

162:904-45+

003

221,156.83*

0 • *

0 • *

WOODBURY COUNTY AUDITOR REPORT

oard of Supervisor's Meeting Date: otal A/P Disbursement:		11/12/2025	
			g.
Total A/P Disbursement:	·	<u>\$</u>	53,966.50
			•

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 Amour</u>	<u> 1t</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 A</u>	<u>mount</u>
	·	\$	-
	•	\$	
	·	\$	-

BATCH TOTAL RI	Batch Amount	
Department	Batch Amount	
Attorney		-
Auditor		-
Board of Supervisors		-
Building Services		-
Conservation		_
Detention		-
DHS		-
Drainage		
Economic Development/Planning & Zoning		-
Elections		-
Election Workers		48,012.51
Emergency Services		_
FiberComm		-
Human Resources		255.07
HR-Bank Draft-Delta Dental		5,698.92
HR-Bank Draft-Weekly Wellmark		_
HR-Bank Draft-Monthly Wellmark		-
HR- Bank Draft - Innovative Benefits		_
Bank Draft - Other		_
Juvenile Ct Services		-
Medical Examiner		-
Recorder		_
Roadside Management		
Secondary Roads		-
Sheriff		-
Substance Related DisOrder Court Orders		-
DH Tax Allocation Bank Draft		-
EMA Tax Allocation Bank Draft		-
Stacomm Tax Allocation Bank Draft		-
Treasurer		-
Verizon		-
Veteran Affairs		-
Verbal Approvals Total	1	ed nee en
Sub Total		53,966.50
Final Total	\$	53,966.50
Tape & Front Total		53,966.50

0 *

48 > 012 - 51 +

5,698-92+

255-07+

003

53,966-50*