

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

10/6/2026

Total A/P Disbursement:

\$ 1,828,137.85

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	\$ 4,094.51
Human Resources	Wellmark Weekly	\$ 125,828.74
		\$ -

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>
Emergency Services	Stryker EMS Equipment	\$ 798,803.32
		\$ -
		\$ -

BATCH TOTAL REPORT	
Department	Batch Amount
Attorney	4,214.98
Auditor	450.00
Board of Supervisors	9,429.71
Building Services	27,155.25
Conservation	20,818.20
Detention	14,306.80
DHS	-
Drainage	-
Economic Development/Planning & Zoning	528.79
Elections	-
Election Workers	-
Emergency Services	708.39
FiberComm	-
Human Resources	5,626.85
HR-Bank Draft-Delta Dental	9,723.53
HR-Bank Draft-Weekly Wellmark	125,828.74
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	4,094.51
Bank Draft - Other	-
Juvenile Ct Services	-
Medical Examiner	1,252.00
Recorder	70.31
Roadside Management	-
Secondary Roads	272,706.55
Sheriff	297,359.82
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	209,595.25
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	22,763.03
Treasurer	2,701.82
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	798,803.32
Sub Total	1,828,137.85
Final Total	\$ 1,828,137.85
Tape & Front Total	\$ 1,828,137.85

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899,411.28 +	
798,803.32 +	
4,094.51 +	
125,828.74 +	
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1,828,137.85 *	
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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

10/6/2026

Total A/P Disbursement:

\$ 899,411.28

**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

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EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	22,763.03
Treasurer	2,701.82
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	899,411.28
Final Total	\$ 899,411.28
Tape & Front Total	\$ 899,411.28

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4,214.98+

450.00+

9,429.71+

27,155.25+

528.79+

20,818.20+

708.39+

2,514.28+

3,112.57+

9,723.53+

14,306.80+

1,252.00+

70.31+

272,706.55+

297,359.82+

232,358.28+

2,701.82+

899,411.28*

0.*