WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:	3	10/29/2024
Total A/P Disbursement:	\$	569,590.08

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>		Total Cl	aim Amount
Human Resources	Innovative Benefit		\$	3,823.62
Human Resources	Wellmark Weekly	Y	\$	131,944.36
	_	\sim	\$	-
	7 N	100		

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

Dept	Vendor	Total Claim	Amount
		\$	-
		\$	-
		\$	-

^{**}This is the total of all department claims that will be presented to the Board of Supervisors this period**

Department Attorney Auditor Board of Supervisors Building Services Conservation Detention DHS Drainage Economic Development/Planning & Zoning Elections Election Workers Emergency Services FiberComm Human Resources HR-Bank Draft-Delta Dental HR-Bank Draft-Weekly Wellmark HR-Bank Draft-Monthly Wellmark HR- Bank Draft - Innovative Benefits Bank Draft - Other	2,901.05 - 254.79 29,152.23
Auditor Board of Supervisors Building Services Conservation Detention DHS Drainage Economic Development/Planning & Zoning Elections Elections Election Workers Emergency Services FiberComm Human Resources HR-Bank Draft-Delta Dental HR-Bank Draft-Weekly Wellmark HR-Bank Draft-Monthly Wellmark HR-Bank Draft - Innovative Benefits Bank Draft - Other	119,580.48 51,661.17 37,150.74 - 2,901.05 - 254.79
Auditor Board of Supervisors Building Services Conservation Detention DHS Drainage Economic Development/Planning & Zoning Elections Elections Election Workers Emergency Services FiberComm Human Resources HR-Bank Draft-Delta Dental HR-Bank Draft-Weekly Wellmark HR-Bank Draft-Monthly Wellmark HR-Bank Draft - Innovative Benefits Bank Draft - Other	119,580.48 51,661.17 37,150.74 - 2,901.05 - 254.79
Building Services Conservation Detention DHS Drainage Economic Development/Planning & Zoning Elections Election Workers Emergency Services FiberComm Human Resources HR-Bank Draft-Delta Dental HR-Bank Draft-Weekly Wellmark HR-Bank Draft-Monthly Wellmark HR- Bank Draft - Innovative Benefits Bank Draft - Other	51,661.17 37,150.74 - 2,901.05 - 254.79
Building Services Conservation Detention DHS Drainage Economic Development/Planning & Zoning Elections Election Workers Emergency Services FiberComm Human Resources HR-Bank Draft-Delta Dental HR-Bank Draft-Weekly Wellmark HR-Bank Draft-Monthly Wellmark HR- Bank Draft - Innovative Benefits Bank Draft - Other	37,150.74 - 2,901.05 - 254.79
Conservation Detention DHS Drainage Economic Development/Planning & Zoning Elections Election Workers Emergency Services FiberComm Human Resources HR-Bank Draft-Delta Dental HR-Bank Draft-Weekly Wellmark HR-Bank Draft-Monthly Wellmark HR- Bank Draft - Innovative Benefits Bank Draft - Other	2,901.05 - 254.79
DHS Drainage Economic Development/Planning & Zoning Elections Election Workers Emergency Services FiberComm Human Resources HR-Bank Draft-Delta Dental HR-Bank Draft-Weekly Wellmark HR-Bank Draft-Monthly Wellmark HR- Bank Draft - Innovative Benefits Bank Draft - Other	- 254.79
Drainage Economic Development/Planning & Zoning Elections Election Workers Emergency Services FiberComm Human Resources HR-Bank Draft-Delta Dental HR-Bank Draft-Weekly Wellmark HR-Bank Draft-Monthly Wellmark HR- Bank Draft - Innovative Benefits Bank Draft - Other	- 254.79
Economic Development/Planning & Zoning Elections Election Workers Emergency Services FiberComm Human Resources HR-Bank Draft-Delta Dental HR-Bank Draft-Weekly Wellmark HR-Bank Draft-Monthly Wellmark HR- Bank Draft - Innovative Benefits Bank Draft - Other	
Economic Development/Planning & Zoning Elections Election Workers Emergency Services FiberComm Human Resources HR-Bank Draft-Delta Dental HR-Bank Draft-Weekly Wellmark HR-Bank Draft-Monthly Wellmark HR- Bank Draft - Innovative Benefits Bank Draft - Other	
Election Workers Emergency Services FiberComm Human Resources HR-Bank Draft-Delta Dental HR-Bank Draft-Weekly Wellmark HR-Bank Draft-Monthly Wellmark HR- Bank Draft - Innovative Benefits Bank Draft - Other	29,152.23 -
Emergency Services FiberComm Human Resources HR-Bank Draft-Delta Dental HR-Bank Draft-Weekly Wellmark HR-Bank Draft-Monthly Wellmark HR- Bank Draft - Innovative Benefits Bank Draft - Other	_
FiberComm Human Resources HR-Bank Draft-Delta Dental HR-Bank Draft-Weekly Wellmark HR-Bank Draft-Monthly Wellmark HR- Bank Draft - Innovative Benefits Bank Draft - Other	
FiberComm Human Resources HR-Bank Draft-Delta Dental HR-Bank Draft-Weekly Wellmark HR-Bank Draft-Monthly Wellmark HR- Bank Draft - Innovative Benefits Bank Draft - Other	541.76
HR-Bank Draft-Delta Dental HR-Bank Draft-Weekly Wellmark HR-Bank Draft-Monthly Wellmark HR- Bank Draft - Innovative Benefits Bank Draft - Other	-
HR-Bank Draft-Weekly Wellmark HR-Bank Draft-Monthly Wellmark HR- Bank Draft - Innovative Benefits Bank Draft - Other	3,899.15
HR-Bank Draft-Monthly Wellmark HR- Bank Draft - Innovative Benefits Bank Draft - Other	10,800.32
HR-Bank Draft-Monthly Wellmark HR- Bank Draft - Innovative Benefits Bank Draft - Other	131,944.36
HR- Bank Draft - Innovative Benefits Bank Draft - Other	-
	6,632.62
	_
Juvenile Ct Services	
Recorder	41.94
Roadside Management	
Secondary Roads	102,408.88
Sheriff	65,469.01
Social Services	-
Substance Related DisOrder Court Orders	5,200.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,521.58
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	569,590.08
Final Total \$	
Tape & Front Total \$	569,590.08

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435,022-10+ 5,823-62+ 131,944-26+ 003

569,596,00%

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:	 10/29/2024
Total A/P Disbursement:	\$ 433,822.10

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 RI	Batch Amount
Department	Dater Amount
Attorney	-
Auditor	430.00
Board of Supervisors	119,580.48
Building Services	51,661.17
Conservation	37,150.74
Detention	
DHS	2,901.05
Drainage	-
Economic Development/Planning & Zoning	254.79
Elections	29,152.23
Election Workers	-
Emergency Services	541.76
FiberComm	-
Human Resources	3,899.15
HR-Bank Draft-Delta Dental	10,800.32
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	
HR- Bank Draft - Innovative Benefits	2,809.00
Bank Draft - Other	-
Juvenile Ct Services	
Recorder	41.94
Roadside Management	-
Secondary Roads	102,408.88
Sheriff	65,469.01
Social Services	-
Substance Related DisOrder Court Orders	5,200.00
DH Tax Allocation Bank Draft	
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,521.58
Verizon	-
Veteran Affairs	-
Verbal Approvais Total	•
Sub Total	433,822.10
Final Total	\$ 433,822.10
Tape & Front Total	\$ 433,822.10

430-00+
104.821-48+
51.661-17+
51.661-17+
254-79+
37.150-74+
2.901-05+
29.152-23+
541-76+
17.508-47+
14.759-00+
5.200-00+
41.94+
102.408-88+
65.469-01+
1.521-58+
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