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## **WOODBURY COUNTY AUDITOR REPORT**

Board of Supervisor's Meeting Date: 12/10/2024

Total A/P Disbursement: \$ 767,105.77

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>	P	Total Cla	aim Amount
Human Resources	Innovative Benefit		\$	1,169.38
Human Resources	Wellmark Weekly		\$	135,524.38
	, ,		\$	-
	1.00			

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

Dept	<u>Vendor</u>	Total Claim A	Amount
	,00000000000000000000000000000000000000	\$	-
		\$	-
		\$	-

<sup>\*\*</sup>This is the total of all department claims that will be presented to the Board of Supervisors this period\*\*

BATCH TOTAL RI	
Department	Batch Amount
Attorney	-
Auditor	1,350.00
Board of Supervisors	25,312.01
Building Services	137,432.71
Conservation	17,264.75
Detention	1,477.01
DHS	2,320.98
Drainage	<u>-</u>
Economic Development/Planning & Zoning	117.36
Elections	4,096.65
Election Workers	<del>-</del>
Emergency Services	3,249.79
FiberComm	2,584.44
Human Resources	51,209.34
HR-Bank Draft-Delta Dental	3,956.84
HR-Bank Draft-Weekly Wellmark	135,524.38
HR-Bank Draft-Monthly Wellmark	
HR- Bank Draft - Innovative Benefits	1,169.38
Bank Draft - Other	
Juvenile Ct Services	2,612.40
Recorder	227.83
Roadside Management	214.82
Secondary Roads	46,395.58
Sheriff	44,691.11
Social Services	<u>-</u>
Substance Related DisOrder Court Orders	<u> </u>
DH Tax Allocation Bank Draft	251,779.33
EMA Tax Allocation Bank Draft	27,787.63
Stacomm Tax Allocation Bank Draft	-
Treasurer	6,331.43
Verizon	
Veteran Affairs	-
Verbal Approvals Total	<u>.</u>
Sub Total	767,105.77
	707 405 77
Final Total	\$ 767,105.77
Tape & Front Total	\$ 767,105.77

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630,412.01+

1,169.38+

135,524.38+

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767,105-77%

## **WOODBURY COUNTY AUDITOR REPORT**

Board of Supervisor's Meeting Date:		12/10/2024
Tatal A /D Dishursoments	<u> </u>	620 412 01
Total A/P Disbursement:	<b>&gt;</b>	630,412.01

\*\*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>	1
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.

Dept	<u>Vendor</u>	<u>Total Clain</u>	<u>n Amount</u>
<del></del>		\$	-
		\$	_ '
		\$	-

Board of Supervisors         25,312.01           Building Services         137,432.71           Conservation         17,264.75           Detention         1,477.01           DHS         2,320.98           Drainage         -           Economic Development/Planning & Zoning         117.36           Elections         4,096.65           Election Workers         -           Emergency Services         3,249.79           FiberComm         2,584.44           Human Resources         51,209.34           HR-Bank Draft-Delta Dental         3,956.84           HR-Bank Draft-Weekly Wellmark         -           HR-Bank Draft-Monthly Wellmark         -           HR-Bank Draft- Innovative Benefits         -           Bank Draft - Other         -           Juvenile Ct Services         2,612.40           Recorder         227.40           Recorder         227.40           Recorder         227.80           Recorder         227.80           Recorder         227.80           Sheriff         44,691.11           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocati	BATCH TOTAL RE	PORT
Auditor 1,350.00 Board of Supervisors 25,312.01 Building Services 137,432.71 Conservation 17,264.75 Detention 1,477.01 DHS 2,320.98 Economic Development/Planning & Zoning 117.36 Elections 4,096.65 Election Workers - Emergency Services 3,249.75 FiberComm 2,584.44 Human Resources 51,209.34 HR-Bank Draft-Delta Dental 3,956.84 HR-Bank Draft-Delta Dental 3,956.84 HR-Bank Draft-Weekly Wellmark HR-Bank Draft - University Benefits - Bank Draft - Other - Juvenile Ct Services 2,612.40 Recorder 227.83 Roadside Management 214.82 Secondary Roads 46,395.58 Sheriff 44,691.11 Social Services - Substance Related DisOrder Court Orders - DH Tax Allocation Bank Draft 251,779.33 EMA Tax Allocation Bank Draft 27,787.63 Stacomm Tax Allocation Bank Draft 27,787.63 Stacomm Tax Allocation Bank Draft 27,787.63 Verizon - Veteran Affairs - Verbal Approvals Total Sub Total 630,412.01	Department	Batch Amount
Board of Supervisors         25,312.01           Building Services         137,432.71           Conservation         17,264.75           Detention         1,477.01           DHS         2,320.98           Drainage         -           Economic Development/Planning & Zoning         117.36           Elections         4,096.65           Election Workers         -           Emergency Services         3,249.79           FiberComm         2,584.44           Human Resources         51,209.34           HR-Bank Draft-Delta Dental         3,956.84           HR-Bank Draft-Weekly Wellmark         -           HR-Bank Draft-Monthly Wellmark         -           HR-Bank Draft- Innovative Benefits         -           Bank Draft - Other         -           Juvenile Ct Services         2,612.40           Recorder         227.40           Recorder         227.40           Recorder         227.80           Recorder         227.80           Recorder         227.80           Sheriff         44,691.11           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocati	Attorney	-
Building Services	Auditor	1,350.00
Conservation         17,264.75           Detention         1,477.01           DHS         2,320.98           Drainage         -           Economic Development/Planning & Zoning         117.36           Elections         4,096.65           Election Workers         -           Emergency Services         3,249.75           Fiber Comm         2,584.44           Human Resources         51,209.34           HR-Bank Draft-Delta Dental         3,956.84           HR-Bank Draft-Weekly Wellmark         -           HR-Bank Draft-Monthly Wellmark         -           HR-Bank Draft- Innovative Benefits         -           Bank Draft - Innovative Benefits         -           Bank Draft - Other         -           Juvenile Ct Services         2,612.40           Recorder         227.83           Recorder         227.83           Recorder         227.83           Recorder         227.83           Sheriff         44,691.11           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         251,779.33           Election         -           Bub	Board of Supervisors	25,312.01
Conservation         17,264.75           Detention         1,477.01           DHS         2,320.98           Drainage         -           Economic Development/Planning & Zoning         117.36           Elections         4,096.65           Election Workers         -           Emergency Services         3,249.75           Fiber Comm         2,584.44           Human Resources         51,209.34           HR-Bank Draft-Delta Dental         3,956.84           HR-Bank Draft-Weekly Wellmark         -           HR-Bank Draft-Monthly Wellmark         -           HR-Bank Draft - Innovative Benefits         -           Bank Draft - Other         -           Juvenile Ct Services         2,612.40           Recorder         227.83           Recorder         227.83           Recorder         227.83           Recorder         227.83           Sheriff         44,691.11           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         251,779.33           EMA Tax Allocation Bank Draft         -           Treasurer         6,331.43 <t< td=""><td>Building Services</td><td>137,432.71</td></t<>	Building Services	137,432.71
DHS         2,320,98           Drainage         -           Economic Development/Planning & Zoning         117.36           Elections         4,096.65           Election Workers         -           Emergency Services         3,249.75           FiberComm         2,584.44           Human Resources         51,209.34           HR-Bank Draft-Delta Dental         3,956.84           HR-Bank Draft-Weekly Wellmark         -           HR-Bank Draft-Monthly Wellmark         -           HR-Bank Draft - Innovative Benefits         -           Bank Draft - Other         -           Juvenile Ct Services         2,612.40           Recorder         227.83           Recorder         227.83           Roadside Management         214.82           Secondary Roads         46,395.58           Sheriif         44,691.11           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         251,779.33           EMA Tax Allocation Bank Draft         27,787.63           Stacomm Tax Allocation Bank Draft         -           Treasurer         6,331.43           Verizon         - <td></td> <td>17,264.75</td>		17,264.75
Drainage	Detention	1,477.01
Economic Development/Planning & Zoning         117.36           Elections         4,096.65           Election Workers         -           Emergency Services         3,249.79           FiberComm         2,584.44           Human Resources         51,209.34           HR-Bank Draft-Delta Dental         3,956.84           HR-Bank Draft-Weekly Wellmark         -           HR-Bank Draft-Monthly Wellmark         -           HR-Bank Draft - Innovative Benefits         -           Bank Draft - Other         -           Juvenile Ct Services         2,612.40           Recorder         227.83           Recorder         227.83           Roadside Management         214.82           Secondary Roads         46,395.58           Sheriff         44,691.11           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         251,779.33           EMA Tax Allocation Bank Draft         -           Stacomm Tax Allocation Bank Draft         -           Treasurer         6,331.43           Verbal Approvals Total         -           Sub Total         630,412.01	DHS	2,320.98
Elections       4,096.65         Election Workers       -         Emergency Services       3,249.75         FiberComm       2,584.44         Human Resources       51,209.34         HR-Bank Draft-Delta Dental       3,956.84         HR-Bank Draft-Weekly Wellmark       -         HR-Bank Draft-Monthly Wellmark       -         HR- Bank Draft - Innovative Benefits       -         Bank Draft - Other       -         Juvenile Ct Services       2,612.40         Recorder       227.83         Roadside Management       214.82         Secondary Roads       46,395.58         Sheriff       44,691.11         Social Services       -         Substance Related DisOrder Court Orders       -         DH Tax Allocation Bank Draft       251,779.33         EMA Tax Allocation Bank Draft       27,787.63         Stacomm Tax Allocation Bank Draft       -         Treasurer       6,331.43         Verizon       -         Veteran Affairs       -         Verbal Approvals Total       -         Sub Total       630,412.01	Drainage	-
Election Workers	Economic Development/Planning & Zoning	117.36
Emergency Services         3,249.79           FiberComm         2,584.44           Human Resources         51,209.34           HR-Bank Draft-Delta Dental         3,956.84           HR-Bank Draft-Weekly Wellmark         -           HR-Bank Draft-Monthly Wellmark         -           HR- Bank Draft - Innovative Benefits         -           Bank Draft - Other         -           Juvenile Ct Services         2,612.40           Recorder         227.83           Roadside Management         214.82           Secondary Roads         46,395.58           Sheriff         44,691.11           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         251,779.33           EMA Tax Allocation Bank Draft         27,787.63           Stacomm Tax Allocation Bank Draft         -           Treasurer         6,331.43           Verizon         -           Veteran Affairs         -           Verbal Approvals Total         -           Sub Total         630,412.01	Elections	4,096.65
FiberComm         2,584.44           Human Resources         51,209.34           HR-Bank Draft-Delta Dental         3,956.84           HR-Bank Draft-Weekly Wellmark         -           HR-Bank Draft-Monthly Wellmark         -           HR- Bank Draft - Innovative Benefits         -           Bank Draft - Other         -           Juvenile Ct Services         2,612.40           Recorder         227.83           Roadside Management         214.82           Secondary Roads         46,395.58           Sheriff         44,691.11           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         251,779.33           EMA Tax Allocation Bank Draft         27,787.63           Stacomm Tax Allocation Bank Draft         -           Treasurer         6,331.43           Verizon         -           Veteran Affairs         -           Verbal Approvals Total         -           Sub Total         630,412.01	Election Workers	-
Human Resources	Emergency Services	3,249.79
HR-Bank Draft-Delta Dental  HR-Bank Draft-Weekly Wellmark  HR-Bank Draft - Innovative Benefits  Bank Draft - Other  Juvenile Ct Services  Recorder  Roadside Management  Secondary Roads  Sheriff  Social Services  Substance Related DisOrder Court Orders  DH Tax Allocation Bank Draft  EMA Tax Allocation Bank Draft  Treasurer  Verizon  Veteran Affairs  Verbal Approvals Total  HR-Bank Draft-Delta Dental  2,956.84  - 2,912.40  2,612.40  2	FiberComm	2,584.44
HR-Bank Draft-Weekly Wellmark HR-Bank Draft - Innovative Benefits - Bank Draft - Other - Juvenile Ct Services Recorder Roadside Management Secondary Roads Sheriff Social Services - Substance Related DisOrder Court Orders DH Tax Allocation Bank Draft EMA Tax Allocation Bank Draft Treasurer Verizon Veteran Affairs Verbal Approvals Total HR-Bank Draft - Treasurer HR-Bank Draft - Court Orders - Co	Human Resources	51,209.34
HR-Bank Draft - Innovative Benefits  Bank Draft - Other  Juvenile Ct Services  Recorder  Roadside Management  Secondary Roads  Sheriff  Social Services  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  Finance Innovative Benefits  - 2,612.40	HR-Bank Draft-Delta Dental	3,956.84
HR- Bank Draft - Innovative Benefits         -           Bank Draft - Other         -           Juvenile Ct Services         2,612.40           Recorder         227.83           Roadside Management         214.82           Secondary Roads         46,395.58           Sheriff         44,691.11           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         251,779.33           EMA Tax Allocation Bank Draft         27,787.63           Stacomm Tax Allocation Bank Draft         -           Treasurer         6,331.43           Verizon         -           Veteran Affairs         -           Verbal Approvals Total         -           Sub Total         630,412.01	HR-Bank Draft-Weekly Wellmark	
Bank Draft - Other         -           Juvenile Ct Services         2,612.40           Recorder         227.83           Roadside Management         214.82           Secondary Roads         46,395.58           Sheriff         44,691.11           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         251,779.33           EMA Tax Allocation Bank Draft         27,787.63           Stacomm Tax Allocation Bank Draft         -           Treasurer         6,331.43           Verizon         -           Veteran Affairs         -           Verbal Approvals Total         -           Sub Total         630,412.01	HR-Bank Draft-Monthly Wellmark	-
Juvenile Ct Services         2,612.40           Recorder         227.83           Roadside Management         214.82           Secondary Roads         46,395.58           Sheriff         44,691.11           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         251,779.33           EMA Tax Allocation Bank Draft         27,787.63           Stacomm Tax Allocation Bank Draft         -           Treasurer         6,331.43           Verizon         -           Veteran Affairs         -           Verbal Approvals Total         -           Sub Total         630,412.01	HR- Bank Draft - Innovative Benefits	-
Recorder         227.83           Roadside Management         214.82           Secondary Roads         46,395.58           Sheriff         44,691.11           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         251,779.33           EMA Tax Allocation Bank Draft         27,787.63           Stacomm Tax Allocation Bank Draft         -           Treasurer         6,331.43           Verizon         -           Veteran Affairs         -           Verbal Approvals Total         -           Sub Total         630,412.01	Bank Draft - Other	-
Roadside Management 214.82 Secondary Roads 46,395.58 Sheriff 44,691.11 Social Services - Substance Related DisOrder Court Orders - DH Tax Allocation Bank Draft 251,779.33 EMA Tax Allocation Bank Draft 27,787.63 Stacomm Tax Allocation Bank Draft - Treasurer 6,331.43 Verizon - Veteran Affairs - Verbal Approvals Total 630,412.01	Juvenile Ct Services	2,612.40
Secondary Roads  Sheriff  Social Services  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  46,395.58  44,691.11  251,779.33  251,779.33  27,787.63  27,787.63	Recorder	227.83
Sheriff         44,691.11           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         251,779.33           EMA Tax Allocation Bank Draft         27,787.63           Stacomm Tax Allocation Bank Draft         -           Treasurer         6,331.43           Verizon         -           Veteran Affairs         -           Verbal Approvals Total         -           Sub Total         630,412.01	Roadside Management	214.82
Social Services  Substance Related DisOrder Court Orders  DH Tax Allocation Bank Draft  EMA Tax Allocation Bank Draft  Stacomm Tax Allocation Bank Draft  Treasurer  Cerizon  Verizon  Veteran Affairs  Verbal Approvals Total  Sub Total  Sub Total	Secondary Roads	46,395.58
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	Sheriff	44,691.11
DH Tax Allocation Bank Draft  EMA Tax Allocation Bank Draft  Stacomm Tax Allocation Bank Draft  Treasurer  Verizon  Veteran Affairs  Verbal Approvals Total Sub Total  251,779.33 27,787.6	Social Services	-
EMA Tax Allocation Bank Draft  Stacomm Tax Allocation Bank Draft  Treasurer  Verizon  Veteran Affairs  Verbal Approvals Total Sub Total  27,787.63  6,331.43	Substance Related DisOrder Court Orders	-
Stacomm Tax Allocation Bank Draft         -           Treasurer         6,331.43           Verizon         -           Veteran Affairs         -           Verbal Approvals Total         -           Sub Total         630,412.01	DH Tax Allocation Bank Draft	251,779.33
Treasurer       6,331.43         Verizon       -         Veteran Affairs       -         Verbal Approvals Total       -         Sub Total       630,412.01	EMA Tax Allocation Bank Draft	27,787.63
Verizon - Veteran Affairs - Verbal Approvals Total - Sub Total 630,412.01	Stacomm Tax Allocation Bank Draft	-
Veteran Affairs  Verbal Approvals Total  Sub Total  630,412.01	Treasurer	6,331.43
Verbal Approvals Total - 630,412.01	Verizon	<u>-</u>
Sub Total 630,412.01		-
		-
Final Total \$ 630 412 01	Sub Total	630,412.01
100.712.01	Final Total	\$ 630,412.01
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