## **WOODBURY COUNTY AUDITOR REPORT**

3

Board of Supervisor's Meeting Date:

2/11/2025

## Total A/P Disbursement:

\$ 1,793,429.65

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 Cla	aim Amount
<b>Human Resources</b>	Innovative Benefit	\$	5,449.40
<b>Human Resources</b>	Wellmark Weekly	\$	210,200.66
		\$	-

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>	n Amount
		\$	-
		\$	-
		\$	-

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

BATCH TOTAL R	EPORT	
Department	Batch Ar	nount
Attorney		12,144.39
Auditor		33.76
Board of Supervisors		15,372.06
Building Services		70,597.84
Conservation		29,355.83
Detention		609.33
DHS		=
Drainage		100.00
Economic Development/Planning & Zoning		-
Elections		1,710.25
Election Workers		•
Emergency Services		15,324.83
FiberComm		2,041.31
Human Resources		14,789.28
HR-Bank Draft-Delta Dental		8,621.37
HR-Bank Draft-Weekly Wellmark		210,200.66
HR-Bank Draft-Monthly Wellmark		•
HR- Bank Draft - Innovative Benefits		5,449.40
Bank Draft - Other		•
Juvenile Ct Services		1
Recorder		41.96
Roadside Management		126.78
Secondary Roads		1,115,185.74
Sheriff		265,709.84
Social Services		-
Substance Related DisOrder Court Orders		472.70
DH Tax Allocation Bank Draft		-
EMA Tax Allocation Bank Draft		21,068.74
Stacomm Tax Allocation Bank Draft		-
Treasurer		4,473.58
Verizon		_
Veteran Affairs		-
Verbal Approvals Total		-
Sub Total		1,793,429.65
Final Total	\$	1,793,429.65
Tape & Front Total	\$	1,793,429.65

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1,577,779.59+ 5,449.40+ 210,200.66+

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## **WOODBURY COUNTY AUDITOR REPORT**

Board of Super	visor's Meeting Date:		2/11/202
Total A/P Disbu	ırsement:	\$	1,577,779.59
**This is the total of a	ill department claims that will b	e	
presented to the Boar	d of Supervisors this period**		
•	below were turned into the Audito , so are included in the above tota		oon" deadline
<u>Dept</u>	<u>Vendor</u>	<u>Tota</u>	l Claim Amount
Human Resources	Innovative Benefit	\$	:· ·
Human Resources	Wellmark Weekly	\$ \$	-
		e e	
The listed claim/claims included in the above t	listed below were approved verba	ally by three board me	mbers and are

Department	BATCH TOTAL REPORT		
Attorney         12,144.39           Auditor         33.76           Board of Supervisors         15,372.06           Building Services         70,597.84           Conservation         29,355.83           Detention         609.33           DHS         -           Drainage         100.00           Economic Development/Planning & Zoning         -           Elections         1,710.25           Election Workers         -           Emergency Services         15,324.83           FiberComm         2,041.31           Human Resources         14,789.28           HR-Bank Draft-Delta Dental         8,621.37           HR-Bank Draft-Weekly Wellmark         -           HR-Bank Draft-Innovative Benefits         -           Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         41.96           Roadside Management         126.78           Secondary Roads         1,115,185.74           Sheriff         265,709.84           Social Services         -           Substance Related DisOrder Court Orders         -           DH Tax Allocation Bank Draft         -           Election<	Department	Batch Amount	
Board of Supervisors   15,372.06		12,144.39	
Building Services   70,597.84	Auditor	33.76	
Conservation         29,355.83           Detention         609.33           DHS         -           Drainage         100.00           Economic Development/Planning & Zoning         -           Elections         1,710.25           Election Workers         -           Emergency Services         15,324.83           FiberComm         2,041.31           Human Resources         14,789.28           HR-Bank Draft-Delta Dental         8,621.37           HR-Bank Draft-Weekly Wellmark         -           HR-Bank Draft-Monthly Wellmark         -           HR- Bank Draft - Innovative Benefits         -           Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         41.96           Roadside Management         126.78           Secondary Roads         1,115,185.74           Sheriff         265,709.84           Social Services         -           Substance Related DisOrder Court Orders         472.70           DH Tax Allocation Bank Draft         21,068.74           Stacomm Tax Allocation Bank Draft         -           Treasurer         4,473.58           Verizon         -	Board of Supervisors	15,372.06	
Conservation         29,355.83           Detention         609.33           DHS         -           Drainage         100.00           Economic Development/Planning & Zoning         -           Elections         1,710.25           Election Workers         -           Emergency Services         15,324.83           FiberComm         2,041.31           Human Resources         14,789.28           HR-Bank Draft-Delta Dental         8,621.37           HR-Bank Draft-Weekly Wellmark         -           HR-Bank Draft-Monthly Wellmark         -           HR- Bank Draft - Innovative Benefits         -           Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         41.96           Roadside Management         126.78           Secondary Roads         1,115,185.74           Sheriff         265,709.84           Social Services         -           Substance Related DisOrder Court Orders         472.70           DH Tax Allocation Bank Draft         -           EMA Tax Allocation Bank Draft         -           Treasurer         4,473.58           Verizon         - <td< td=""><td>Building Services</td><td>70,597.84</td></td<>	Building Services	70,597.84	
DHS         -           Drainage         100.00           Economic Development/Planning & Zoning         -           Elections         1,710.25           Election Workers         -           Emergency Services         15,324.83           FiberComm         2,041.31           Human Resources         14,789.28           HR-Bank Draft-Delta Dental         8,621.37           HR-Bank Draft-Weekly Wellmark         -           HR-Bank Draft-Weekly Wellmark         -           HR-Bank Draft - Innovative Benefits         -           Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         41.96           Roadside Management         126.78           Secondary Roads         1,115,185.74           Sheriff         265,709.84           Social Services         -           Substance Related DisOrder Court Orders         472.70           DH Tax Allocation Bank Draft         -           EMA Tax Allocation Bank Draft         -           EMA Tax Allocation Bank Draft         -           Treasurer         4,473.58           Verizon         -           Verbal Approvals Total         1,577,779.59		29,355.83	
Drainage         100.00           Economic Development/Planning & Zoning         -           Elections         1,710.25           Election Workers         -           Emergency Services         15,324.83           FiberComm         2,041.31           Human Resources         14,789.28           HR-Bank Draft-Delta Dental         8,621.37           HR-Bank Draft-Weekly Wellmark         -           HR-Bank Draft - Innovative Benefits         -           Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         41.96           Roadside Management         126.78           Secondary Roads         1,115,185.74           Sheriff         265,709.84           Social Services         -           Substance Related DisOrder Court Orders         472.70           DH Tax Allocation Bank Draft         -           EMA Tax Allocation Bank Draft         21,068.74           Stacomm Tax Allocation Bank Draft         -           Treasurer         4,473.58           Verizon         -           Veteran Affairs         -           Verbai Approvals Total         1,577,779.59           Final Total         1,577	Detention	609.33	
Economic Development/Planning & Zoning	DHS		
Elections         1,710.25           Election Workers         -           Emergency Services         15,324.83           FiberComm         2,041.31           Human Resources         14,789.28           HR-Bank Draft-Delta Dental         8,621.37           HR-Bank Draft-Weekly Wellmark         -           HR-Bank Draft-Monthly Wellmark         -           HR- Bank Draft - Innovative Benefits         -           Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         41.96           Roadside Management         126.78           Secondary Roads         1,115,185.74           Sheriff         265,709.84           Social Services         -           Substance Related DisOrder Court Orders         472.70           DH Tax Allocation Bank Draft         -           EMA Tax Allocation Bank Draft         21,068.74           Stacomm Tax Allocation Bank Draft         -           Verizon         -           Vertzon         -           Verbal Approvals Total         1,577,779.59           Final Total         \$ 1,577,779.59	Drainage	100.00	
Election Workers         -           Emergency Services         15,324.83           FiberComm         2,041.31           Human Resources         14,789.28           HR-Bank Draft-Delta Dental         8,621.37           HR-Bank Draft-Weekly Wellmark         -           HR-Bank Draft-Monthly Wellmark         -           HR- Bank Draft - Innovative Benefits         -           Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         41.96           Roadside Management         126.78           Secondary Roads         1,115,185.74           Sheriff         265,709.84           Social Services         -           Substance Related DisOrder Court Orders         472.70           DH Tax Allocation Bank Draft         -           EMA Tax Allocation Bank Draft         21,068.74           Stacomm Tax Allocation Bank Draft         -           Treasurer         4,473.58           Verizon         -           Veteran Affairs         -           Verbal Approvals Total         1,577,779.59           Final Total         \$ 1,577,779.59	Economic Development/Planning & Zoning	-	
Emergency Services         15,324.83           FiberComm         2,041.31           Human Resources         14,789.28           HR-Bank Draft-Delta Dental         8,621.37           HR-Bank Draft-Weekly Wellmark         -           HR-Bank Draft-Monthly Wellmark         -           HR- Bank Draft - Innovative Benefits         -           Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         41.96           Roadside Management         126.78           Secondary Roads         1,115,185.74           Sheriff         265,709.84           Social Services         -           Substance Related DisOrder Court Orders         472.70           DH Tax Allocation Bank Draft         -           EMA Tax Allocation Bank Draft         21,068.74           Stacomm Tax Allocation Bank Draft         -           Treasurer         4,473.58           Verizon         -           Veteran Affairs         -           Verbal Approvals Total         1,577,779.59           Final Total         \$ 1,577,779.59	Elections	1,710.25	
FiberComm         2,041.31           Human Resources         14,789.28           HR-Bank Draft-Delta Dental         8,621.37           HR-Bank Draft-Weekly Wellmark         -           HR-Bank Draft - Innovative Benefits         -           Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         41.96           Roadside Management         126.78           Secondary Roads         1,115,185.74           Sheriff         265,709.84           Social Services         -           Substance Related DisOrder Court Orders         472.70           DH Tax Allocation Bank Draft         -           EMA Tax Allocation Bank Draft         21,068.74           Stacomm Tax Allocation Bank Draft         -           Treasurer         4,473.58           Verizon         -           Veteran Affairs         -           Verbal Approvals Total         1,577,779.59           Final Total         \$ 1,577,779.59	Election Workers	-	
Human Resources	Emergency Services		
HR-Bank Draft-Delta Dental       8,621.37         HR-Bank Draft-Weekly Wellmark       -         HR-Bank Draft-Monthly Wellmark       -         HR- Bank Draft - Innovative Benefits       -         Bank Draft - Other       -         Juvenile Ct Services       -         Recorder       41.96         Roadside Management       126.78         Secondary Roads       1,115,185.74         Sheriff       265,709.84         Social Services       -         Substance Related DisOrder Court Orders       472.70         DH Tax Allocation Bank Draft       -         EMA Tax Allocation Bank Draft       21,068.74         Stacomm Tax Allocation Bank Draft       -         Treasurer       4,473.58         Verizon       -         Vetran Affairs       -         Verbal Approvals Total       1,577,779.59         Final Total       \$ 1,577,779.59	FiberComm		
HR-Bank Draft-Weekly Wellmark HR-Bank Draft - Innovative Benefits Bank Draft - Other Juvenile Ct Services Recorder Roadside Management Secondary Roads Secondary Roads Sheriff Social Services Substance Related DisOrder Court Orders DH Tax Allocation Bank Draft Stacomm Tax Allocation Bank Draft Treasurer Verbai Approvals Total Shind Total  Final Total	Human Resources		
HR-Bank Draft-Monthly Wellmark       -         HR- Bank Draft - Innovative Benefits       -         Bank Draft - Other       -         Juvenile Ct Services       -         Recorder       41.96         Roadside Management       126.78         Secondary Roads       1,115,185.74         Sheriff       265,709.84         Social Services       -         Substance Related DisOrder Court Orders       472.70         DH Tax Allocation Bank Draft       -         EMA Tax Allocation Bank Draft       21,068.74         Stacomm Tax Allocation Bank Draft       -         Treasurer       4,473.58         Verizon       -         Veteran Affairs       -         Verbal Approvals Total       1,577,779.59         Final Total       \$ 1,577,779.59	HR-Bank Draft-Delta Dental	8,621.37	
HR- Bank Draft - Innovative Benefits       -         Bank Draft - Other       -         Juvenile Ct Services       -         Recorder       41.96         Roadside Management       126.78         Secondary Roads       1,115,185.74         Sheriff       265,709.84         Social Services       -         Substance Related DisOrder Court Orders       472.70         DH Tax Allocation Bank Draft       -         EMA Tax Allocation Bank Draft       21,068.74         Stacomm Tax Allocation Bank Draft       -         Treasurer       4,473.58         Verizon       -         Veteran Affairs       -         Verbai Approvals Total       1,577,779.59         Final Total       \$ 1,577,779.59	HR-Bank Draft-Weekly Wellmark	_	
Bank Draft - Other         -           Juvenile Ct Services         -           Recorder         41.96           Roadside Management         126.78           Secondary Roads         1,115,185.74           Sheriff         265,709.84           Social Services         -           Substance Related DisOrder Court Orders         472.70           DH Tax Allocation Bank Draft         -           EMA Tax Allocation Bank Draft         21,068.74           Stacomm Tax Allocation Bank Draft         -           Treasurer         4,473.58           Verizon         -           Veteran Affairs         -           Verbal Approvals Total         -           Sub Total         1,577,779.59           Final Total         \$ 1,577,779.59		-	
Juvenile Ct Services	HR- Bank Draft - Innovative Benefits	-	
Recorder         41.96           Roadside Management         126.78           Secondary Roads         1,115,185.74           Sheriff         265,709.84           Social Services         -           Substance Related DisOrder Court Orders         472.70           DH Tax Allocation Bank Draft         -           EMA Tax Allocation Bank Draft         21,068.74           Stacomm Tax Allocation Bank Draft         -           Treasurer         4,473.58           Verizon         -           Veteran Affairs         -           Verbal Approvals Total         1,577,779.59           Final Total         \$ 1,577,779.59	Bank Draft - Other	-	
Roadside Management         126.78           Secondary Roads         1,115,185.74           Sheriff         265,709.84           Social Services         -           Substance Related DisOrder Court Orders         472.70           DH Tax Allocation Bank Draft         -           EMA Tax Allocation Bank Draft         21,068.74           Stacomm Tax Allocation Bank Draft         -           Treasurer         4,473.58           Verizon         -           Veteran Affairs         -           Verbal Approvals Total         1,577,779.59           Final Total         \$ 1,577,779.59	Juvenile Ct Services	-	
Secondary Roads         1,115,185.74           Sheriff         265,709.84           Social Services         -           Substance Related DisOrder Court Orders         472.70           DH Tax Allocation Bank Draft         -           EMA Tax Allocation Bank Draft         21,068.74           Stacomm Tax Allocation Bank Draft         -           Treasurer         4,473.58           Verizon         -           Veteran Affairs         -           Verbal Approvals Total         1,577,779.59           Final Total         \$ 1,577,779.59	Recorder		
Sheriff         265,709.84           Social Services         -           Substance Related DisOrder Court Orders         472.70           DH Tax Allocation Bank Draft         -           EMA Tax Allocation Bank Draft         21,068.74           Stacomm Tax Allocation Bank Draft         -           Treasurer         4,473.58           Verizon         -           Veteran Affairs         -           Verbal Approvals Total         1,577,779.59           Final Total         \$ 1,577,779.59			
Social Services - Substance Related DisOrder Court Orders 472.70 DH Tax Allocation Bank Draft - EMA Tax Allocation Bank Draft 21,068.74 Stacomm Tax Allocation Bank Draft - Treasurer 4,473.58 Verizon - Veteran Affairs - Verbai Approvals Total Sub Total 1,577,779.59 Final Total \$ 1,577,779.59			
Substance Related DisOrder Court Orders  DH Tax Allocation Bank Draft  EMA Tax Allocation Bank Draft  Stacomm Tax Allocation Bank Draft  Treasurer  Verizon  Veteran Affairs  Verbai Approvals Total Sub Total  Final Total  472.70  21,068.74  21,068.74		265,709.84	
DH Tax Allocation Bank Draft       -         EMA Tax Allocation Bank Draft       21,068.74         Stacomm Tax Allocation Bank Draft       -         Treasurer       4,473.58         Verizon       -         Veteran Affairs       -         Verbal Approvals Total       -         Sub Total       1,577,779.59         Final Total       \$ 1,577,779.59		-	
EMA Tax Allocation Bank Draft       21,068.74         Stacomm Tax Allocation Bank Draft       -         Treasurer       4,473.58         Verizon       -         Veteran Affairs       -         Verbai Approvals Total       -         Sub Total       1,577,779.59         Final Total       \$ 1,577,779.59		472.70	
Stacomm Tax Allocation Bank Draft         -           Treasurer         4,473.58           Verizon         -           Veteran Affairs         -           Verbal Approvals Total         -           Sub Total         1,577,779.59           Final Total         \$ 1,577,779.59		-	
Treasurer       4,473.58         Verizon       -         Veteran Affairs       -         Verbai Approvals Total       -         Sub Total       1,577,779.59         Final Total       \$ 1,577,779.59		21,068.74	
Verizon         -           Veteran Affairs         -           Verbal Approvals Total         1,577,779.59           Final Total         \$ 1,577,779.59	Stacomm Tax Allocation Bank Draft	-	
Veteran Affairs  Verbai Approvals Total Sub Total  Final Total  Sub Total  1,577,779.59	Treasurer	4,473.58	
Verbal Approvals Total         1,577,779.59           Final Total         \$ 1,577,779.59	Verizon		
Sub Total         1,577,779.59           Final Total         \$ 1,577,779.59	Veteran Affairs	-	
		1,577,779.59	
	Final Total	\$ 1.577,779.59	
	Tape & Front Total		

12,144.39+
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2,041.31+
12,471.39+
472.70+
41.96+
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