

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/7/2023

Total A/P Disbursement: \$ 628,100.29

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	\$ 3,886.95
Human Resources	Wellmark Weekly	\$ 280,560.45
		\$ -

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>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount
Attorney	-
Auditor	-
Board of Supervisors	10,559.04
Building Services	94,175.82
Conservation	9,577.43
Detention	-
DHS	-
Drainage	17,266.78
Economic Development/Planning & Zoning	-
Elections	30.65
Election Workers	-
Emergency Services	6,770.50
FiberComm	3,816.31
Human Resources	8,557.94
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	280,560.45
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,886.95
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	1,272.39
Roadside Management	-
Secondary Roads	42,572.64
Sheriff	17,304.67
Social Services	-
Substance Related DisOrder Court Orders	492.00
DH Tax Allocation Bank Draft	108,648.17
EMA Tax Allocation Bank Draft	14,270.69
Stacomm Tax Allocation Bank Draft	-
Treasurer	6,585.48
Verizon	-
Veteran Affairs	1,752.38
Verbal Approvals Total	-
Sub Total	628,100.29
Final Total	\$ 628,100.29
Tape & Front Total	\$ 628,100.29

343,652.89+

284,447.40+

628,100.29*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/7/2023

Total A/P Disbursement:

\$ 343,652.89

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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

BATCH TOTAL REPORT

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Stacomm Tax Allocation Bank Draft	-
Treasurer	6,585.48
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Veteran Affairs	1,752.38
Verbal Approvals Total	-
Sub Total	343,652.89
Final Total	\$ 343,652.89
Tape & Front Total	\$ 343,652.89

10,559.04+
 9,577.43+
 30.65+
 6,770.50+
 3,816.31+
 8,557.94+
 492.00+
 1,272.39+
 42,572.64+
 17,304.67+
 122,918.86+
 6,585.48+
 1,752.38+
 94,175.82+
 17,266.78+
 343,652.89*