

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/21/2023

Total A/P Disbursement: \$ 380,768.23

\*\*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	\$ 5,291.33
Human Resources	Wellmark Weekly	\$ 88,186.54
		\$ -

*Tina*

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	4,896.10
Auditor	2,162.35
Board of Supervisors	8,182.04
Building Services	84,677.77
Conservation	3,510.43
Detention	-
DHS	3,220.93
Drainage	-
Economic Development/Planning & Zoning	-
Elections	234.40
Election Workers	-
Emergency Services	9,799.67
FiberComm	-
Human Resources	22,587.45
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	88,186.54
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	5,291.33
Bank Draft - Other	-
Juvenile Ct Services	6,531.00
Recorder	5,875.13
Roadside Management	-
Secondary Roads	88,456.56
Sheriff	34,510.43
Social Services	-
Substance Related DisOrder Court Orders	2,149.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,212.94
Verizon	4,543.19
Veteran Affairs	740.97
Verbal Approvals Total	-
Sub Total	380,768.23
Final Total	\$ 380,768.23
Tape & Front Total	\$ 380,768.23

287,290.36+  
 93,477.87+  
 380,768.23\*+

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/21/2023

Total A/P Disbursement: \$ 287,290.36

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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>
		\$ -
		\$ -
		\$ -

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Stacomm Tax Allocation Bank Draft	-
Treasurer	5,212.94
Verizon	4,543.19
Veteran Affairs	740.97
Verbal Approvals Total	-
Sub Total	287,290.36
Final Total	\$ 287,290.36
Tape & Front Total	\$ 287,290.36

4,896.10+  
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 8,182.04+  
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 3,510.43+  
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 234.40+  
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 22,587.45+  
 6,531.00+  
 2,149.00+  
 5,875.13+  
 88,456.56+  
 34,510.43+  
 5,212.94+  
 680.97+  
 60.00+  
 4,543.19+  
 287,290.36\*+