

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/14/2023

Total A/P Disbursement: \$ 380,395.23

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	\$ 3,984.89
Human Resources	Wellmark Weekly	\$ 96,756.99
		\$ -

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	28,758.53
Building Services	43,317.66
Conservation	14,378.83
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	-
Elections	234.35
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	20,315.00
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	96,756.99
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,984.89
Bank Draft - Other	-
Juvenile Ct Services	2,845.65
Recorder	331.05
Roadside Management	130.44
Secondary Roads	118,025.62
Sheriff	45,175.20
Social Services	-
Substance Related DisOrder Court Orders	400.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,276.79
Verizon	-
Veteran Affairs	4,464.23
Verbal Approvals Total	-
Sub Total	380,395.23
Final Total	\$ 380,395.23
Tape & Front Total	\$ 380,395.23

279,653.35+
 100,741.88+
 380,395.23*+

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

3/14/2023

Total A/P Disbursement:

\$ 279,653.35

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<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 REPORT

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Attorney	-
Auditor	-
Board of Supervisors	28,758.53
Building Services	43,317.66
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Human Resources	20,315.00
HR-Bank Draft-Delta Dental	-
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Social Services	-
Substance Related DisOrder Court Orders	400.00
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,276.79
Verizon	-
Veteran Affairs	4,464.23
Verbal Approvals Total	-
Sub Total	279,653.35
Final Total	\$ 279,653.35
Tape & Front Total	\$ 279,653.35

28,758.53+
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 279,653.35*