

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/18/2023

Total A/P Disbursement: \$ 701,584.04

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	\$ 2,660.16
Human Resources	Wellmark Weekly	\$ 158,332.75
		\$ -

Find

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	127.16
Board of Supervisors	208,348.94
Building Services	6,021.62
Conservation	22,383.93
Detention	-
DHS	1,870.41
Drainage	-
Economic Development/Planning & Zoning	370.85
Elections	790.16
Election Workers	-
Emergency Services	7,811.66
FiberComm	-
Human Resources	179,313.38
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	158,332.75
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,660.16
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	540.76
Roadside Management	-
Secondary Roads	32,736.97
Sheriff	68,971.49
Social Services	-
Substance Related DisOrder Court Orders	993.90
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	3,046.44
Verizon	4,142.14
Veteran Affairs	3,121.32
Verbal Approvals Total	-
Sub Total	701,584.04
Final Total	\$ 701,584.04
Tape & Front Total	\$ 701,584.04

540,591.13+
 160,992.91+
 701,584.04*

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370.85+
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993.90+
540.76+
32,736.97+
68,971.49+
3,046.44+
4,142.14+
3,121.32+
540,591.13*
0.*
    
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