

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/29/2022

Total A/P Disbursement: \$ 1,170,957.59

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	\$ 2,433.12
Human Resources	Wellmark Weekly	\$ 111,563.26
		\$ -

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	548.30
Auditor	1,184.60
Board of Supervisors	14,380.01
Building Services	897,498.29
Conservation	8,634.60
Detention	4,409.70
DHS	-
Drainage	-
Economic Development/Planning & Zoning	164.60
Elections	3,770.56
Election Workers	-
Emergency Services	3,335.91
FiberComm	-
Human Resources	16,614.06
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	111,563.26
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,433.12
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	5,037.24
Roadside Management	-
Secondary Roads	68,592.06
Sheriff	25,183.50
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	4,704.48
Verizon	-
Veteran Affairs	2,903.30
Verbal Approvals Total	
Sub Total	1,170,957.59
Final Total	\$ 1,170,957.59
Tape & Front Total	\$ 1,170,957.59

1,056,961.21 +
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