

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/5/2022

Total A/P Disbursement: \$ 681,073.88

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	\$ 6,607.94
Human Resources	Wellmark Weekly	\$ 133,545.15
		\$ -

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	1,531.22
Board of Supervisors	201,554.87
Building Services	13,815.08
Conservation	7,076.45
Detention	2,600.52
DHS	4,277.74
Drainage	100.00
Economic Development/Planning & Zoning	-
Elections	1,290.00
Election Workers	-
Emergency Services	4,213.76
FiberComm	-
Human Resources	14,124.40
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	133,545.15
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	6,607.94
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	-
Secondary Roads	48,934.40
Sheriff	11,348.13
Social Services	-
Substance Related DisOrder Court Orders	2,000.00
DH Tax Allocation Bank Draft	184,923.00
EMA Tax Allocation Bank Draft	22,725.11
Stacomm Tax Allocation Bank Draft	18,328.41
Treasurer	2,077.70
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	681,073.88
Final Total	\$ 681,073.88
Tape & Front Total	\$ 681,073.88

540,920.79+
6,607.94+
133,545.15+
681,073.88*

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WOODBURY COUNTY AUDITOR REPORT

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\$ 540,920.79

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Human Resources	Wellmark Weekly	\$ -
		\$ -

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