

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/31/2022

Total A/P Disbursement:

\$ 2,331,659.56

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	\$ 3,100.00
Human Resources	Wellmark Weekly	\$ 96,745.77
		\$ -

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	4,537.75
Auditor	2,817.93
Board of Supervisors	1,512,873.79
Building Services	342,521.62
Conservation	3,884.12
Detention	-
DHS	1,313.97
Drainage	6,618.67
Economic Development/Planning & Zoning	157.51
Elections	13,559.24
Election Workers	-
Emergency Services	4,192.71
FiberComm	-
Human Resources	40,567.52
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	96,745.77
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,100.00
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	-
Secondary Roads	32,483.05
Sheriff	73,531.35
Social Services	-
Substance Related DisOrder Court Orders	144.90
DH Tax Allocation Bank Draft	184,923.00
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	6,097.96
Verizon	-
Veteran Affairs	1,588.70
Verbal Approvals Total	-
Sub Total	2,331,659.56
Final Total	\$ 2,331,659.56
Tape & Front Total	\$ 2,331,659.56

2,231,813.79+
 3,100.00+
 96,745.77+
 2,331,659.56*

WOODBURY COUNTY AUDITOR REPORT

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Human Resources	Wellmark Weekly	\$ -
		\$ -

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 342,521.62+
 157.51+
 3,884.12+
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 1,313.97+
 6,618.67+
 13,559.24+
 4,192.71+
 38,020.24+
 2,547.28+
 144.90+
 32,483.05+
 33.61+
 73,497.74+
 184,923.00+
 6,097.96+
 1,588.70+
 367,560.00+
 2,231,813.79*