

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/7/2022

Total A/P Disbursement:

\$ 1,068,717.86

\*\*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	\$ 6,392.64
Human Resources	Wellmark Weekly	\$ 65,856.43
		\$ -

*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	155,321.94
Building Services	580,356.00
Conservation	10,804.72
Detention	-
DHS	7,554.39
Drainage	-
Economic Development/Planning & Zoning	65.00
Elections	3,437.81
Election Workers	-
Emergency Services	1,030.69
FiberComm	-
Human Resources	102,364.05
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	65,856.43
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	6,392.64
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	630.42
Roadside Management	-
Secondary Roads	95,234.89
Sheriff	38,569.19
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,099.69
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	1,068,717.86
Final Total	\$ 1,068,717.86
Tape & Front Total	\$ 1,068,717.86

65,856.43+  
 6,392.64+  
 996,468.79+  
 1,068,717.86\*

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Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
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<b>Verbal Approvals Total</b>	-
<b>Sub Total</b>	<b>996,468.79</b>
<b>Final Total</b>	<b>\$ 996,468.79</b>
<b>Tape &amp; Front Total</b>	<b>\$ 996,468.79</b>

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