## **WOODBURY COUNTY AUDITOR REPORT**

Board of Supervisor's Meeting Date:	9/20/202				
Total A/P Disbursement:	\$	1,640,833.01			

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>	Total Cla	Total Claim Amount			
Human Resources	Innovative Benefit	\$	1,195.97			
Human Resources	Wellmark Weekly	\$	119,589.93			
		\$				

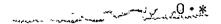
The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

Dept	<u>Vendor</u>	<u>Total Claim</u>	Claim Amount		
		\$	-		
		\$	-		
		\$	-		

<sup>\*\*</sup>This is the total of all department claims that will be presented to the Board of Supervisors this period\*\*

BATCH TOTAL RE	<u> PORT</u>
Department	Batch Amount
Attorney	5,831.51
Auditor	122,791.91
Board of Supervisors	-
Building Services	1,039,010.53
Conservation	18,491.24
Detention	-
DHS	2,578.04
Drainage	-
Economic Development/Planning & Zoning	-
Elections	25,806.10
Election Workers	
Emergency Services	1,845.35
FiberComm	
Human Resources	18,492.73
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	119,589.93
HR-Bank Draft-Monthly Wellmark	<del>-</del>
HR- Bank Draft - Innovative Benefits	1,195.97
Bank Draft - Other	-
Juvenile Ct Services	11,615.85
Recorder	1,011.90
Roadside Management	-
Secondary Roads	82,227.66
Sheriff	174,742.75
Social Services	-
Substance Related DisOrder Court Orders	321.30
DH Tax Allocation Bank Draft	<u>-</u>
EMA Tax Allocation Bank Draft	
Stacomm Tax Allocation Bank Draft	<u>-</u>
Treasurer	994.88
Verizon	6,410.59
Veteran Affairs	7,874.77
Verbal Approvals Total	- 1
Sub Total	1,640,833.01
Final Total	\$ 1,640,833.01
	\$ 1,640,833.01
Tape & Front Total	

1,520,047.11+ 120,785.90+ 1,640,833.01\*



## WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:		9/20/2022
	_	
Total A/P Dishursement	\$	1.520.047.11

\*\*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	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

Dept	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

BATCH TOTAL RI	EPORT
Department	Batch Amount
Attorney	5,831.51
Auditor	122,791.91
Board of Supervisors	_
Building Services	1,039,010.53
Conservation	18,491.24
Detention	-
DHS	2,578.04
Drainage	-
Economic Development/Planning & Zoning	-
Elections	25,806.10
Election Workers	-
Emergency Services	1,845.35
FiberComm	-
Human Resources	18,492.73
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	11,615.85
Recorder	1,011.90
Roadside Management	-
Secondary Roads	82,227.66
Sheriff	174,742.75
Social Services	-
Substance Related DisOrder Court Orders	321.30
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	994.88
Verizon	6,410.59
Veteran Affairs	7,874.77
Verbal Approvals Total	
Sub Total	1,520,047.11
Final Total	\$ 1,520,047.11
Tape & Front Total	\$ 1,520,047.11

	ala.	ide.	-ju	4	+	1	4	-1-	+	+	+	4-	+	-ļa	+	+	1	*
4	_		10	4	7	$\bigcirc$	5	3	5	0	0	0	0	0	-	20	3	ç-max
5	0		10		0	-	18	-	00	10	01	0	-	00	-	3	151	freeze
100-19		,	-	0.0	100	16.	9.		4				1	9	4			>
-	7	-	0	-	30	0	10	CV	12	-			S	1	4	Section	V-reduce.	-
100	10	10	Colonia	C	-	0	4	2			-		4		-	2	00	4
00	-		0	4	5	00	$\infty$	7	0	3	0	S	-	2	20	4		0
-50	-		in	2%	0	25	175	15	25		175	9	57%		4	10%		17%
10	N		D	3	N	10	College.	$\infty$	-		£ 1000	S	4		-	0		0
100-1	N		15	-		N		-	-			00	-					N
			0										1					12
			05															475
			-															-