

Disbursement Date 01/09/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 01 Board Of Supervisors</u>								
Ames Tribune	4517	12/27/2019	1,920.27	Publ. Bos legal pub 11/4-12/1/19	01000	34749		1,920.27
	4554	12/27/2019	123.36	Publ. BOS public notice	01000	111000		123.36
	4642	12/31/2019	306.80	Subscrptn BOS 1/9/20 to 1/9/21 subsc	01000	6783699		306.80
	Vendor Total		2,350.43	*				
Office Depot	4650	12/31/2019	13.28	Sup BOS office supplies	01000	5485001		13.28
	Vendor Total		13.28	*				
	Department Total		2,363.71	**				
<u>Department 02 Auditor</u>								
Adkins Election Services	4516	12/27/2019	210.31	Sup Aud ballot stock	01000	20348		210.31
	Vendor Total		210.31	*				
Ames Tribune	4517	12/27/2019	334.17	Publ. Aud election Ames runoff	01000	34749		334.17
	Vendor Total		334.17	*				
Cott Systems, Inc.	4519	12/27/2019	150.00	Serv Aud online index fee	01000	131963		150.00
	Vendor Total		150.00	*				
SYNCB/Amazon	4591	12/30/2019	315.79	Sup Aud supplies	01000	81021544	8	104.83
				Sup Aud supplies	01000	81021544	8	181.09
				Sup Aud supplies	01000	81021544	8	29.87
	Vendor Total		315.79	*				
U.S. Cellular	4529	12/27/2019	69.04	Phn Aud hot spots 12/1-12/31/19	01000	346252533		69.04
	Vendor Total		69.04	*				
USPS	4561	12/30/2019	387.80	Postage Bos 12/16-12/29 postage	01000			24.85
				Postage Aud 12/16-12/29 postage	01000			237.25
				Postage Aud 12/16-12/29 postage	01000			88.75
				Postage Aud 12/16-12/29 postage	01000			36.95

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	Vendor Total		387.80	*				
	Department Total		1,467.11	**				
<u>Department 03 Treasurer</u>								
State Bank & Trust	4588	12/30/2019	46.31	Fees Trea deposit slips	01000			46.31
	Vendor Total		46.31	*				
USPS	4561	12/30/2019	1,044.85	Postage Treas 12/16-12/29 postage	01000			1,044.85
	Vendor Total		1,044.85	*				
	Department Total		1,091.16	**				
<u>Department 04 County Attorney</u>								
Aerialink, LLC	4596	12/30/2019	99.04	Serv Atty text reminders/Dec.	01000	19003655		99.04
	Vendor Total		99.04	*				
CenturyLink	4564	12/30/2019	13.80	Phn Atty 11/12-12/11 fax/ld	01000	87247010		13.80
	Vendor Total		13.80	*				
Des Moines County Sheriff	4606	12/30/2019	18.32	Crt Cst Atty serv/fees/B.K.	01000	19-002262		18.32
	Vendor Total		18.32	*				
Julie R Erickson	4608	12/30/2019	225.50	Empl Mlg/Exp Atty 8/15-12/17/19 mlg.	01000			225.50
	Vendor Total		225.50	*				
Iowa Division Investigations	4612	12/30/2019	522.00	Serv Atty serv/fees	01000	19-569		306.00
				Serv Atty serv/fees	01000	19-570		166.00
				Serv Atty serv/fees	01000	19-574		50.00
	4614	12/30/2019	40.00	Serv Atty serv/fees JVJV007831	01000	19-576		40.00
	Vendor Total		562.00	*				
Iowa Freedom of Information	4616	12/30/2019	55.00	Off Sup. Atty copies/25/handbook	01000	6380		55.00
	Vendor Total		55.00	*				
Shawna M Johnson-Miers	4619	12/31/2019	291.50	Mlg/Exp Atty 9/4-12/27 reimb. mlg.	01000			291.50

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	Vendor Total		291.50	*				
Office Depot	4627	12/31/2019	207.94	Sup Atty office sup.	01000			207.94
	Vendor Total		207.94	*				
Story County Sheriff	4637	12/31/2019	60.00	Serv Atty serv/fees JCJV007836	01000	19003715		30.00
				Serv Atty serv/fees JVJV007835	01000	19003716		30.00
	Vendor Total		60.00	*				
SYNCB/Amazon	4591	12/30/2019	375.79	Sup Atty supplies	01000	81021544	8	375.79
	Vendor Total		375.79	*				
Thomson Reuters - West	4639	12/31/2019	351.67	Supplies Atty library 11/5-12/4	01000	841495407		351.67
	Vendor Total		351.67	*				
Verizon Wireless	4594	12/30/2019	80.02	Phn Atty civil/new sim/xoom/phn	01000	9844733710		80.02
	4640	12/31/2019	106.92	Phn Atty cell phn	01000	9844312100		106.92
	Vendor Total		186.94	*				
	Department Total		2,447.50	**				
<u>Department 05 Sheriff</u>								
Access Systems Leasing	4568	12/30/2019	1,624.74	Rnt/Mnt Shrf leases cpr 12/20-1/20/20	01000	26137496		1,624.74
	Vendor Total		1,624.74	*				
Philip L. Ascheman, Ph.D.	4595	12/30/2019	205.00	Psych eval. Shrf eval/Habhab	01000			205.00
	Vendor Total		205.00	*				
Direct TV	4570	12/30/2019	71.25	Cble Shrf cable tv 12/17-1/16/20	01000	7002330391		71.25
	Vendor Total		71.25	*				
Electronic Engineering	4571	12/30/2019	40.20	Mnt Shrf equipment repairs	01000	222003455		40.20
	Vendor Total		40.20	*				
Freedom Tire & Auto Center-	4572	12/30/2019	879.70	Fls/Mnt Shrf lof/tires	01000			879.70
	Vendor Total		879.70	*				
Gall's	4573	12/30/2019	535.27	Unfrm/Eqp				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Shrf uniforms	01000			535.27
	Vendor Total		535.27	*				
Graphic Edge	4574	12/30/2019	283.32	Uniform/Equip	01000	1387678		283.32
	Vendor Total		283.32	*				
Jason D Grubbs	4575	12/30/2019	160.00	Empl Mlg/Exp	01000			160.00
	Vendor Total		160.00	Shrf reimb. FAA exam				
	Vendor Total		160.00	*				
The Home Depot Pro	4576	12/30/2019	957.60	Sup	01000	527079966		957.60
	Vendor Total		957.60	Shrf prisoner sup.				
	Vendor Total		957.60	*				
Hubert Company	4577	12/30/2019	117.51	Sup	01000	759726		117.51
	Vendor Total		117.51	Shrf steel stool				
	Vendor Total		117.51	*				
ISU Treasurer's Office	4579	12/30/2019	615.84	Supplies	01000	000-084795		615.84
	Vendor Total		615.84	Shrf flr sup/equip.				
	Vendor Total		615.84	*				
LOF-Xpress Oil Change	4580	12/30/2019	39.98	Serv	01000	1-0438978		39.98
	Vendor Total		39.98	Shrf LOF				
	Vendor Total		39.98	*				
Lowes Companies Inc.	4581	12/30/2019	119.89	Prt/Sup	01000	00661993 0		119.89
	Vendor Total		119.89	Shrf supplies				
	Vendor Total		119.89	*				
Martin Bros. Distributing Co.	4582	12/30/2019	1,839.14	Prov.	01000	8202561		1,839.14
	Vendor Total		1,839.14	Shrf groceries				
	Vendor Total		1,839.14	*				
Marylin T Mosinski	4583	12/30/2019	750.83	Empl Mlg/Exp	01000			750.83
	Vendor Total		750.83	Shrf tuituion reimb. FY20				
	Vendor Total		750.83	*				
NENA	4585	12/30/2019	142.00	Educ.	01000	300048752		142.00
	Vendor Total		142.00	Shrf renewal dues/McKenna				
	Vendor Total		142.00	*				
NSA	4584	12/30/2019	300.00	Dues	01000	S20-102827		300.00
	Vendor Total		300.00	Shrf annual conf/Fitzgerald				
	Vendor Total		300.00	*				
Phoenix Supply	4586	12/30/2019	296.15	Pris Supp	01000	18828		296.15
	Vendor Total		296.15	Shrf prisoner sup.				
	Vendor Total		296.15	*				
Reinhart Foodservice	4587	12/30/2019	945.87	Prov				

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				Shrf food/provisions	01000	298310		945.87
	Vendor Total		945.87	*				
Streicher's	4589	12/30/2019	107.00	Unfrms/eqp				
				Shrf equipment	01000	2023/2444		107.00
	Vendor Total		107.00	*				
SYNCB/Amazon	4591	12/30/2019	1,410.22	Sup				
				Shrf uniforms/equip	01000	81021544	8	917.45
				Sup				
				Shrf supplies Credit	01000	81021544	8	3.60
				Sup				
				Shrf office equipment	01000	81021544	8	191.38
				Sup				
				Shrf equip maint.	01000	81021544	8	36.99
				Sup				
				Shrf jail rpr/equip	01000	81021544	8	268.00
	Vendor Total		1,410.22	*				
Verizon Wireless	4594	12/30/2019	1,553.35	Phn				
				Shrf civil/new sim/xoom/phn	01000	9844733710		1,553.35
	Vendor Total		1,553.35	*				
	Department Total		12,994.86	**				
<u>Department 07 Recorder</u>								
Office Depot	4523	12/27/2019	8.79	Sup				
				Rec Supplies	01000	4149837420		8.79
	4559	12/30/2019	93.93	Sup				
				Rec supplies	01000	66577001		93.93
	Vendor Total		102.72	*				
SYNCB/Amazon	4591	12/30/2019	22.74	Sup				
				Rec supplies	01000	81021544	8	22.74
	Vendor Total		22.74	*				
USPS	4561	12/30/2019	24.70	Postage				
				Rec 12/16-12/29 postage	01000			24.70
	Vendor Total		24.70	*				
	Department Total		150.16	**				
<u>Department 08 Animal Control</u>								
Brekke's Town & Country Store	4643	12/31/2019	888.18	Sup				
				ACO animal supplies	74000	47980/90		888.18
	Vendor Total		888.18	*				
Menards	4623	12/31/2019	13.11	Sup				

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				Aco sup/insulation/gloves	11000	33560267		13.11
		Vendor Total	13.11	*				
Pratt Sanitation Inc.	4525	12/27/2019	175.00	Trash				
				Aco garbage November	11000	9879		175.00
		Vendor Total	175.00	*				
Wal Mart Community/SYNCB	4653	12/31/2019	196.80	Sup				
				ACO animal supplies	11000	7959		196.80
		Vendor Total	196.80	*				
		Department Total	1,273.09	**				
<u>Department 20 County Engineer</u>								
A & M Services Inc	76560	01/09/2020	126.43	Rugs/mops				
				Rug/Mops	20000	1798914		126.43
		Vendor Total	126.43	*				
Alliant Energy	76551	01/09/2020	3,075.47	Util.				
				Electric/gas	20000			331.27
				Util.				
				Electric	20000			26.16
				Util.				
				Electric/gas	20000			1,191.04
				Util.				
				Electric	20000			18.78
				Util.				
				Electric/gas	20000			247.25
				Util.				
				Electric/gas	20000			221.60
				Util.				
				Electric/gas	20000			422.44
				Util.				
				Electric/gas	20000			480.71
				Util.				
				Electric	20000			136.22
		Vendor Total	3,075.47	*				
Bauer Built	76546	01/09/2020	3,360.00	Eqp. Oper.				
				Tires	20000	27013317		3,360.00
		Vendor Total	3,360.00	*				
City Of Colo	76549	01/09/2020	21.20	Util.				
				Water/sewer	20000			21.20
		Vendor Total	21.20	*				
Cummins Sales and Service	76561	01/09/2020	770.00	Eqp. Oper.				
				Insite Pro Reg. - Diagnostic	20000	E340505		770.00
		Vendor Total	770.00	*				

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Des Moines Stamp Mfg. Co.	76550	01/09/2020	29.00	Sup Ink pad for date stamp	20000	1155553		29.00
		Vendor Total	29.00	*				
Door & Fence Store Inc	76559	01/09/2020	367.75	Eqp. Service/roller/cable	20000	295814		367.75
		Vendor Total	367.75	*				
The Fastenal Company	76556	01/09/2020	154.32	Supp Rust paint	20000	227208		154.32
		Vendor Total	154.32	*				
Hallett Materials	76557	01/09/2020	578.63	Snw/Ice Cntrl Sand for ice control	20000	1559106		578.63
		Vendor Total	578.63	*				
Jerico Services Inc.	76558	01/09/2020	660.00	Ice Control Ice Control	20000	80948		660.00
		Vendor Total	660.00	*				
Manatts Inc.	76554	01/09/2020	365.00	Brdgs/Clvrt Concrete - 595th Bridge	20000	970523		365.00
		Vendor Total	365.00	*				
Menards	76544	01/09/2020	55.91	Sup Dust mop/handle	20000	18321		24.97
				Sup Tape	20000	17865		30.94
		Vendor Total	55.91	*				
Mid Iowa Fasteners	76555	01/09/2020	188.41	Prts/Sup Nuts/bolts/connections	20000	26437		185.65
				Prts/Sup Drill bit	20000	26437		2.76
		Vendor Total	188.41	*				
Northland Products Company	76552	01/09/2020	201.95	Eqp. Oper. Service DM - Parts wash	20000	0007269		201.95
		Vendor Total	201.95	*				
Pratt Sanitation Inc.	76548	01/09/2020	160.00	Trash Garbage Service - November	20000	9879		160.00
		Vendor Total	160.00	*				
SYNCB/Amazon	76547	01/09/2020	92.66	Sup Marker Board - Shop	20000	8651427		72.99
				Sup Markers for Board - Shop	20000	5384203		19.67
		Vendor Total	92.66	*				
Van Wall Equipment	76553	01/09/2020	125.27	Prts/Sup Saw Chain/bar oil	20000	10004334		94.86

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				Prts/Sup				
				rope	20000	10004513		.51
				Prts/Sup				
				Saw Chain	20000	10006346		29.90
	Vendor Total		125.27	*				
Ziegler Inc.	76545	01/09/2020	3,817.79	Eqp				
				Filters	20000	501362886		1,064.86
				Eqp				
				Blades	20000	501362654		525.78
				Eqp				
				credit -snow wings	20000	500132768		367.30-
				Eqp				
				HCV repair	20000	500212110		1,439.45
				Eqp				
				Labor on HCV repair	20000	500212110		1,155.00
	Vendor Total		3,817.79	*				
	Department Total		14,149.79	**				
<u>Department 21 Veterans Affairs</u>								
CenturyLink	4564	12/30/2019	8.70	Phn				
				VA 11/12-12/11 fax/ld	01000	87247010		8.70
	Vendor Total		8.70	*				
Office Depot	4545	12/27/2019	22.78	Sup				
				Va office supplies	01000	4180101680		22.78
	Vendor Total		22.78	*				
	Department Total		31.48	**				
<u>Department 22 Conservation Board</u>								
Alliant Energy	4526	12/27/2019	324.19	Util.				
				Sccb 11/15-12/16 util D.L.	01000			324.19
	Vendor Total		324.19	*				
Ames Tribune	4528	12/27/2019	83.28	Publ.				
				Sccb notice	01000	179411		83.28
	Vendor Total		83.28	*				
Blue Tarp Financial	4530	12/27/2019	78.47	Supp.				
				Sccb power washer gun/magnet	01000	178249		78.47
	Vendor Total		78.47	*				
Brekke's Town & Country Store	4531	12/27/2019	23.85	Sup				
				Sccb straw/HGP beach house	01000	47937		23.85
	Vendor Total		23.85	*				

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Copyworks	4645	12/31/2019	94.50	Cps SCCB copies	01000	A106028		94.50
	Vendor Total		94.50	*				
Draintech	4534	12/27/2019	118.75	Rprs/Mnt Sccb clean out/riverside repr	01000	109800		118.75
	Vendor Total		118.75	*				
Electronic Engineering	4535	12/27/2019	74.00	Eqp. Sccb tower srv 1/1-1/31/20	01000	80042153		74.00
	Vendor Total		74.00	*				
Marianne S Harrelson	4536	12/27/2019	45.00	Empl Mlg/Exp Sccb reimb. exp 12/19/19	01000			45.00
	Vendor Total		45.00	*				
Houston Engineering Inc.	4537	12/27/2019	12,370.09	Serv Sccb prof srv thru 12/7/19	01000	46315		12,370.09
	Vendor Total		12,370.09	*				
Heather L Hucka	4538	12/27/2019	42.57	Mlg/Exp Sccb reimb exp/camp 12/18	01000			42.57
	Vendor Total		42.57	*				
IACCBE	4540	12/27/2019	805.00	Educ. Sccb reg 2020 winterfst conf/7	01000	101093		805.00
	Vendor Total		805.00	*				
Iowa Dept of Natural Resource	4542	12/27/2019	153,202.42	Educ. Sccb HGLR proj. 11/15-12/13/19	01000	#11		153,202.42
	Vendor Total		153,202.42	*				
Iowa Regional Utilities Assoc	4541	12/27/2019	280.07	Util. Sccb water/Nov/Dec.	01000			280.07
	Vendor Total		280.07	*				
Iowa State University	4647	12/31/2019	5,000.00	Consulting SCCB consulting/TELC impact	01000			5,000.00
	Vendor Total		5,000.00	*				
ISU Treasurer's Office	4648	12/31/2019	7,098.36	Supplies SCCB water quality analysis	01000	000001		7,098.36
	Vendor Total		7,098.36	*				
John Deere Financial	4539	12/27/2019	762.94	Sup Sccb parts/tolls/uniforms	01000	1111257987		184.64
				Sup Sccb parts/tolls/uniforms	01000	1111257987		157.97
				Sup Sccb parts/tolls/uniforms	01000	1111257987		420.33
	Vendor Total		762.94	*				

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Lo-Mar Farms, Inc.	4543	12/27/2019	250.00	Serv Sccb locate damaged tile HGP	01000			250.00
	Vendor Total		250.00	*				
Lowes Companies Inc.	4621	12/31/2019	52.62	Prt/Sup Sccb batteries/drywall/vinyl	01000	8001172695		52.62
	Vendor Total		52.62	*				
Menards	4649	12/31/2019	299.38	Sup SCCB shop supplies	01000	33560252		35.68
				Sup SCCB health/safety supp	01000	33560252		24.97
				Sup SCCB repair/maint	01000	33560252		238.73
	Vendor Total		299.38	*				
Midland Power Cooperative	4544	12/27/2019	803.40	Util. Sccb Util. McFP 11/1-12/1/19	01000			803.40
	Vendor Total		803.40	*				
Snyder & Associates	4651	12/31/2019	20,676.02	Serv SCCB HOINT phase 1 to 11/30	01000	03840118		2,557.00
				Serv SCCB HOINT phase 2 to 11/30	01000	0985011		18,119.02
	Vendor Total		20,676.02	*				
Staples Credit Plan	4548	12/27/2019	173.58	Off Supp Sccb calendars	01000	7820376316		173.58
	Vendor Total		173.58	*				
Van Wall Equipment	4550	12/27/2019	597.52	Prts/Sup Sccb parts/safety	01000	140931		546.72
				Prts/Sup Sccb parts/safety	01000	140931		50.80
	Vendor Total		597.52	*				
Verizon Wireless	4594	12/30/2019	160.04	Phn Sccb civil/new sim/xoom/phn	01000	9844733710		160.04
	Vendor Total		160.04	*				
Elizabeth L Waage	4551	12/27/2019	17.45	Mlg/Exp Sccb reimb exp 12/17	01000			17.45
	4552	12/27/2019	683.64	Mlg/Exp Sccb reimb FLOAT V exp 8/11/20	01000			683.64
	4652	12/31/2019	41.44	Mlg/Exp SCCB reimb exp	01000			41.44
	Vendor Total		742.53	*				
Wal Mart Community/SYNCB	4553	12/27/2019	23.98	Sup Sccb supplies	01000	2000314368		23.98
	Vendor Total		23.98	*				

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Department Total			204,182.56	**				
<u>Department 23 Environmental Health</u>								
Office Depot	4626	12/31/2019	14.81	Sup EnvHlth office sup	01000	7831700001		14.81
Vendor Total			14.81	*				
USPS	4561	12/30/2019	2.00	Postage EnvHlth 12/16-12/29 postage	01000			2.00
Vendor Total			2.00	*				
Department Total			16.81	**				
<u>Department 24 I.R.V.M.</u>								
Ecolab Pest Elim. Div	4646	12/31/2019	82.62	Serv IRVM pest control-seed storage	11000	8231543		82.62
Vendor Total			82.62	*				
Iowa Regional Utilities Assoc	4541	12/27/2019	172.72	Util. Irvm water/Nov/Dec.	11000			172.72
Vendor Total			172.72	*				
SYNCB/Amazon	4591	12/30/2019	39.95	Sup Irvm supplies	11000	81021544	8	39.95
Vendor Total			39.95	*				
Van Wall Equipment	4550	12/27/2019	282.31	Prts/Sup Irvm parts/safety Prts/Sup Irvm parts/safety Prts/Sup Irvm parts/safety	11000	140931		224.51
Vendor Total			282.31	*	11000	140931		29.90
Vendor Total			282.31	*	11000	140931		27.90
Department Total			577.60	**				
<u>Department 25 Community Services</u>								
Charlene Mullin	4532	12/27/2019	500.00	Rent Cser Dec 2019 rent	01000	GA#2819		500.00
Vendor Total			500.00	*				
Sagacim, Inc.	4546	12/27/2019	500.00	Rent Cser rent December	01000	GA#3603		500.00
Vendor Total			500.00	*				
Sensible Property Solutions	4547	12/27/2019	450.00	Rnt				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Cser Rent December	01000	GA#1238		450.00
	Vendor Total		450.00	*				
Star Property Management LLC	4549	12/27/2019	500.00	Rent	01000	GA#1075		500.00
	Vendor Total		500.00	*				
	Department Total		1,950.00	**				
<u>Department 26 Community Life</u>								
Ames Municipal Utilities	4600	12/30/2019	451.13	Util.	01000	1161932064		451.13
	Vendor Total		451.13	* Clp util/GH				
Verizon Wireless	4641	12/31/2019	145.43	Phn	01000	9844027384		145.43
	Vendor Total		145.43	* Clp cell phn/on call				
	Department Total		596.56	**				
<u>Department 50 Human Services Center</u>								
Ames Municipal Utilities	4600	12/30/2019	3,786.49	Util.	01000	89703-514		3,786.49
	Vendor Total		3,786.49	* Hsc util.				
Century Link	4605	12/30/2019	154.51	Phn	01000	3183/9349		154.51
	Vendor Total		154.51	* Hsc phn/fire alrm/lobby				
John Deere Financial	4617	12/30/2019	8.49	Sup	01000	1111277373		8.49
	Vendor Total		8.49	* Hsc pants/mittens/boots/cover				
Lowes Companies Inc.	4621	12/31/2019	107.16	Prt/Sup	01000	8001172695		107.16
	Vendor Total		107.16	* Hsc batteries/drywall/vinyl				
Pac-Van Inc.	4628	12/31/2019	375.25	Rent/Maint	01000	14155214		375.25
	Vendor Total		375.25	* Hsc storage container/DHS				
Schumacher Elevator Co.	4636	12/31/2019	434.32	Mnt	01000	90481789		434.32
	Vendor Total		434.32	* Hsc elevator maint.				
Verizon Wireless	4641	12/31/2019	145.43	Phn	01000	9844027384		145.43
	Vendor Total		145.43	* Hsc cell phn/on call				

Disbursement Date 01/09/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Department Total			5,011.65	**				
<u>Department 51 Facilities Management</u>								
Alliant Energy	4599	12/30/2019	6,453.65	Util. Fmgt util	01000			6,453.65
	Vendor Total		6,453.65	*				
Ames Municipal Utilities	4600	12/30/2019	24.70	Util. Fmgt EM shed util.	01000	9076316940		24.70
	Vendor Total		24.70	*				
Boot Barn	4603	12/30/2019	322.44	Unfrms/Eqp Fmgt coat/shrt/sweatshrt	01000	9907510134		322.44
	Vendor Total		322.44	*				
Brown's Shoe Fit Co.	4604	12/30/2019	340.00	Unfrm Fmgt shoes/Warren/Royer	01000	3520/4081		340.00
	Vendor Total		340.00	*				
Heartland Flagpoles & Flags	4611	12/30/2019	40.00	Adm Bldg Mnt Fmgt flag	01000	7367		40.00
	Vendor Total		40.00	*				
John Deere Financial	4617	12/30/2019	128.95	Sup Fmgt pants/mittens/boots/cover	01000	1111277373		14.99
				Sup Fmgt pants/mittens/boots/cover	01000	1111277373		113.96
	Vendor Total		128.95	*				
Lowes Companies Inc.	4621	12/31/2019	18.98	Prt/Sup Fmgt batteries/drywall/vinyl	01000	8001172695		18.98
	Vendor Total		18.98	*				
Menards	4623	12/31/2019	124.71	Sup Fmgt sup/insulation/gloves	01000	33560267		1.89
				Sup Fmtgt sup/insulation/gloves	01000	33560267		19.98
				Sup Fmgt sup/insulation/gloves	01000	33560267		15.99
				Sup Fmgt sup/insulation/gloves	01000	33560267		86.85
	Vendor Total		124.71	*				
Robert J Oborny	4625	12/31/2019	24.00	Emp mlg/exp Fmgt 12/15 reimb. mlg	01000			24.00
	Vendor Total		24.00	*				
Plumb Supply Co.	4629	12/31/2019	200.45	Sup Fmgt plumbing sup.	01000	6348245		200.45
	Vendor Total		200.45	*				

Disbursement Date 01/09/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Pratt Sanitation Inc.	4525	12/27/2019	336.00	Trash				
				Fmgt garbage November	01000	9879		336.00
	Vendor Total		336.00	*				
Proctor Corp	4631	12/31/2019	20,307.85	Serv				
				Fmgt heat pump/server rm	01000	901000A		20,307.85
	Vendor Total		20,307.85	*				
Schumacher Elevator Co.	4636	12/31/2019	699.35	Mnt				
				Fmgt elevator maint.	01000	90481612		699.35
	Vendor Total		699.35	*				
SYNCB/Amazon	4591	12/30/2019	261.60	Sup				
				Fmgt supplies	01000	81021544	8	20.09
				Sup				
				Fmgt supplies	01000	81021544	8	103.96
				Sup				
				Fmgt supplies	01000	81021544	8	35.43
				Sup				
				Fmgt supplies	01000	81021544	8	43.63
				Sup				
				Fmgt supplies	01000	81021544	8	58.49
	Vendor Total		261.60	*				
Verizon Wireless	4641	12/31/2019	145.42	Phn				
				Fmgt cell phn/on call	01000	9844027384		145.42
	Vendor Total		145.42	*				
Department Total			29,428.10	**				
<u>Department 52 Information Technology</u>								
CentralSquare Technologies	4563	12/30/2019	499.00	Educ.				
				IT Reg Steinback 3/17-3/20	01000			499.00
	Vendor Total		499.00	*				
CenturyLink	4565	12/30/2019	421.90	Phn				
				IT internet	01000	86992122		421.90
	Vendor Total		421.90	*				
Electronic Engineering	4566	12/30/2019	90.00	Eqp.				
				IT Jan rental IPMUX	01000	80041948		90.00
	Vendor Total		90.00	*				
Newegg.Com	4522	12/27/2019	1,237.71	Sup				
				IT Surface Pro 6	01000	1302547408		1,237.71
	4567	12/30/2019	5,573.93	Sup				
				IT server adapter	01000	1302539246		267.98
				Sup				
				IT server/drive	01000	1302558677		5,305.95
	Vendor Total		6,811.64	*				

Disbursement Date 01/09/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Verizon Wireless	4594	12/30/2019	40.03	Phn	01000	9844733710		40.03
		Vendor Total	40.03	*				
Department Total			7,862.57	**				
<u>Department 53 Planning & Development</u>								
Office Depot	4626	12/31/2019	14.82	Sup	11000	7831700001		14.82
		Vendor Total	14.82	*				
USPS	4561	12/30/2019	183.65	Postage	11000			183.65
		Vendor Total	183.65	*				
Department Total			198.47	**				
<u>Department 54 Justice Center Facilities</u>								
Air Filter Sales and Service	4597	12/30/2019	36.99	Mnt	01000	242120		36.99
		Vendor Total	36.99	*				
Airteq Systems	4598	12/30/2019	232.88	Eqp. Prt/Sup	01000	720641		232.88
		Vendor Total	232.88	*				
Alliant Energy	4599	12/30/2019	11,345.77	Util.	01000			11,345.77
		Vendor Total	11,345.77	*				
Johnson Controls	4618	12/31/2019	971.60	Adm bldg mnt	01000	86428289		971.60
		Vendor Total	971.60	*				
Menards	4623	12/31/2019	25.58	Sup	01000	33560267		25.58
		Vendor Total	25.58	*				
Pratt Sanitation Inc.	4525	12/27/2019	528.00	Trash	01000	9879		528.00
		Vendor Total	528.00	*				
RMH Architects	4634	12/31/2019	824.00	Prof Serv.	01000	19023-04		824.00
		Vendor Total	824.00	*				
Schumacher Elevator Co.	4636	12/31/2019	378.28	Mnt	01000	90480836		378.28
				Jc elevator maint.				

Disbursement Date 01/09/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		378.28	*				
Verizon Wireless	4641	12/31/2019	145.43	Phn Jc cell phn/on call	01000	9844027384		145.43
	Vendor Total		145.43	*				
Department Total			14,488.53	**				
<u>Department 59 Dept. Human Services</u>								
Heuss Printing Inc	4557	12/30/2019	919.32	Sup DHS envelopes	01000	136066		919.32
	Vendor Total		919.32	*				
Mail Services, LLC	4558	12/30/2019	247.67	Ntcs/Pstg DHS 12/2-12/6 mailings	01000	1712785		113.91
				Ntcs/Pstg DHS 12/9-12/13 mailings	01000	1713847		133.76
	Vendor Total		247.67	*				
Quill Corporation	4560	12/30/2019	49.89	Sup DHS mounts/stands	01000	3147853		49.89
	Vendor Total		49.89	*				
Xerox Corporation	4562	12/30/2019	41.54	Serv DHS 10/30-11/30 print chrges	01000	98939832		41.54
	Vendor Total		41.54	*				
Department Total			1,258.42	**				
<u>Department 60 Mental Health Administr.</u>								
CenturyLink	4564	12/30/2019	42.15	Phn MH 11/12-12/11 fax/ld	10000	87247010		42.15
	Vendor Total		42.15	*				
Office Depot	4545	12/27/2019	17.74	Sup Mh office supplies	10000	4180101680		17.74
	Vendor Total		17.74	*				
Department Total			59.89	**				
<u>Department 61 Juvenile Court Services</u>								
Youth Emergency Services &	4533	12/27/2019	2,985.60	Serv Jcs shelter Iles/November	01000			1,399.50
				Serv Jcs shelter Whack/November	01000			793.05
				Serv				

Disbursement Date 01/09/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Jcs shelter Starling/November	01000			793.05
	Vendor Total		2,985.60	*				
	Department Total		2,985.60	**				
<u>Department 91 Insurances</u>								
Avesis Third Party Admin., Inc	4518	12/27/2019	2,343.77	Ins				
				Ins Vision January 2020	91000	2436695		2,343.77
	Vendor Total		2,343.77	*				
Life Insurance Company of	4520	12/27/2019	5,209.40	Ins				
				Ins life/sht/lng/disab/Jan	91000			5,209.40
	Vendor Total		5,209.40	*				
	Department Total		7,553.17	**				
<u>Department 99 Countywide Services</u>								
Ames Tribune	4601	12/30/2019	40.09	Publ.				
				Cwde forfeiture serv. 11/14	02000	34619		40.09
	Vendor Total		40.09	*				
Boone Co Sheriff	4602	12/30/2019	17.10	Crt Cst				
				Cwde serv/fees/Lyster	02000	201901233		17.10
	Vendor Total		17.10	*				
Boys' and Girls' Club of Ames	4555	12/27/2019	2,070.78	Soc. Adj.				
				Cwde Dec 2019 serv.	01000			2,070.78
	Vendor Total		2,070.78	*				
Casey's General Stores Inc	4569	12/30/2019	516.88	Provisions				
				Cwde pizza-inmates	28000	011078572		516.88
	Vendor Total		516.88	*				
Direct TV	4570	12/30/2019	176.98	Cble				
				Cwde cable tv 12/17-1/16/20	28000	7002330391		176.98
	Vendor Total		176.98	*				
Emergency Residence Project	4607	12/30/2019	5,111.95	ER Shltr				
				Cwde serv/Nov. 2019	01000			5,111.95
	Vendor Total		5,111.95	*				
Julie R Erickson	4609	12/30/2019	315.00	Empl Mlg/Exp				
				Cwde 12/20 reimb. empl recgntn	38000			315.00
	Vendor Total		315.00	*				
Pamela J. Hayes	4610	12/30/2019	95.50	Crt Cst				
				Cwde transcript/Williams	02000	PCCV050103		95.50
	Vendor Total		95.50	*				

Disbursement Date 01/09/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Iowa Division Investigations	4613	12/30/2019	525.00	Serv				
				Cwde serv/fees/mlg.	02000	19-568		95.00
				Serv				
				Cwde serv/fees/mlg.	02000	19-566		50.00
				Serv				
				Cwde serv/fees/mlg.	02000	19-565		50.00
				Serv				
				Cwde serv/fees/mlg.	02000	19-567		80.00
				Serv				
				Cwde serv/fees/mlg.	02000	19-572		200.00
				Serv				
				Cwde serv/fees/mlg.	02000	19-573		50.00
	4615	12/30/2019	47.00	Serv				
				Cwde srv/fees/mlg.	02000	19-575		47.00
	Vendor Total		572.00	*				
Iowa Radiology	4578	12/30/2019	632.00	Serv				
				Cwde x-ray/inmates	01000			632.00
	Vendor Total		632.00	*				
ISG Field Services, LLC	4556	12/27/2019	4,502.62	Serv				
				Cwde pipln inspc. 10/27-11/30	01000	1611		4,502.62
	Vendor Total		4,502.62	*				
ISU Treasurer's Office	4579	12/30/2019	172.80	Supplies				
				Cwde flr sup/equip.	28000	000-084795		172.80
	Vendor Total		172.80	*				
Amy L. Lampman	4620	12/31/2019	713.00	Serv				
				Cwde transcript/mcclellan	02000	FECR058347		713.00
	Vendor Total		713.00	*				
Lutheran Services in Iowa	4622	12/31/2019	484.72	Serv				
				Cwde Nov 2019 serv.	01000			484.72
	Vendor Total		484.72	*				
MGMC Home Health & Hospice Sr	4521	12/27/2019	4,890.49	Serv.				
				Cwde Immunization serv Sep/Oct	01000			4,890.49
	Vendor Total		4,890.49	*				
Mid-Iowa Community Action	4624	12/31/2019	3,457.71	Serv.				
				Cwde Nov 2019 serv.	01000			2,773.93
				Serv.				
				Cwde Nov 2019 serv.	01000			683.78
	Vendor Total		3,457.71	*				
Polk County Sheriff's Office	4630	12/31/2019	54.36	Crt Cst				
				Cwde serv/Wheeler FECR075376	02000	1445		54.36
	Vendor Total		54.36	*				
Polk County Treasurer	4524	12/27/2019	284.77	Serv				
				Cwde ME Review Ray	01000	19-04113		134.77

Disbursement Date 01/09/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Serv Cwde ME investigation Ray	01000	19-04114		150.00
	Vendor Total		284.77	*				
Theresa A Ritland	4632	12/31/2019	851.10	Crt Cst Cwde depos 12/9 & 12/10	02000			851.10
	4633	12/31/2019	297.00	Crt Cst Cwde depo 12/18	02000			297.00
	Vendor Total		1,148.10	*				
RMH Architects	4634	12/31/2019	552.50	Prof Serv. 11/16-12/15 schematic/Atty	30000	19026-02		552.50
	Vendor Total		552.50	*				
Jessica J. Savits	4635	12/31/2019	90.00	Crt cst Cwde depo/mcclellan	02000	FECR005834		90.00
	Vendor Total		90.00	*				
Story County E911	4527	12/27/2019	5,597.02	Serv Cwde 25% reimb 10/27-11/30/19	01000			5,597.02
	Vendor Total		5,597.02	*				
Story County Sheriff	4638	12/31/2019	582.20	Serv Cwde serv/English	02000	19001719		187.16
				Serv Cwde serv/English	02000	19003608		185.04
				Serv Cwde serv/Bryant	02000	19003611		105.00
				Serv Cwde serv/Woods	02000	19003610		105.00
	Vendor Total		582.20	*				
Swanson Services Corp	4590	12/30/2019	581.29	Sup Cwde packs/bars/soup	28000	1238577		581.29
	Vendor Total		581.29	*				
SYNCB/Amazon	4591	12/30/2019	311.11	Sup Cwde wellness	01000	81021544	8	205.87
				Sup Cwde prisoner sup.	28000	81021544	8	64.95
				Sup Cwde fuels/maint.	01000	81021544	8	33.80
				Sup Cwde sup	01000	81021544	8	6.49
	Vendor Total		311.11	*				
Time	4592	12/30/2019	55.64	Prsnr sup. Cwde subscriptn renewal	28000			55.64
	Vendor Total		55.64	*				
Volunteer Center of Story Co	4644	12/31/2019	819.01	Serv Cwde serv 9/21-12/20/19	01000			536.25

Disbursement Date 01/09/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Serv				
				Cwde serv 9/21-12/20/19	01000			282.76
	Vendor Total		819.01	*				
Walkenhorst's	4593	12/30/2019	907.50	Supplies				
				Cwde radios/earbuds	28000	3974401		907.50
	Vendor Total		907.50	*				
	Department Total		34,753.12	**				
	Report Total		346,891.91	***				

The above claims are approved except as indicated for warrants issued 01/09/2020

Claims Disapproved: Total Claims \$ 346,891.91

Claim No. By Board of Supervisors

Totals by Department

01	Board Of Supervisors	2,363.71
02	Auditor	1,467.11
03	Treasurer	1,091.16
04	County Attorney	2,447.50
05	Sheriff	12,994.86
07	Recorder	150.16
08	Animal Control	1,273.09
20	County Engineer	14,149.79
21	Veterans Affairs	31.48
22	Conservation Board	204,182.56
23	Environmental Health	16.81
24	I.R.V.M.	577.60
25	Community Services	1,950.00
26	Community Life	596.56
50	Human Services Center	5,011.65
51	Facilities Management	29,428.10
52	Information Technology	7,862.57
53	Planning & Development	198.47
54	Justice Center Facilities	14,488.53

Disbursement Date 01/09/2020

Totals by Department

59	Dept. Human Services	1,258.42
60	Mental Health Administr.	59.89
61	Juvenile Court Services	2,985.60
91	Insurances	7,553.17
99	Countywide Services	34,753.12
	Final Total	346,891.91

Handwritten Disbursements From 12/20/2019 to 01/03/2020

Disb#	Vendor#	Name	Fund	Funct	Obj	Dpt	Prj	Sub	Pay Date	Amount
11	V	7714 Wellmark	91000	10400	114	91			12/20/2019	122,579.55
									Ins Health Alliance January	
11	V	7714 Wellmark	91000	10400	114	91			12/20/2019	107,029.34
									Ins Health Blue January	
									Handwritten Disb Total	229,608.89

Claim Grand Total: 576,500.80

End of report