

Disbursement Date 08/06/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 01 Board Of Supervisors</u>								
Davis, Brown, Koehn, Shors	538	07/27/2020	1,410.76	Prof Serv				
				Bos prof serv 6/22-6/30/20	01000	1442265		1,410.76
	539	07/27/2020	1,410.74	Prof Serv				
				Bos prof serv 7/1-7/7/20	01000	1442265		1,410.74
	Vendor Total		2,821.50	*				
Office Depot	555	07/27/2020	13.55	Sup				
				Bos office sup.	01000	78487608		13.55
	Vendor Total		13.55	*				
	Department Total		2,835.05	**				
<u>Department 02 Auditor</u>								
Adkins Election Services	528	07/27/2020	665.98	Sup				
				Aud OVI paper/OVI paper rolls	01000	21839		665.98
	560	07/27/2020	300.00	Sup				
				Aud tenex live results 6/2/20	01000	21865		300.00
	Vendor Total		965.98	*				
Cott Systems, Inc.	536	07/27/2020	75.00	Serv				
				Aud online index fee August	01000	135446		75.00
	Vendor Total		75.00	*				
Nite Owl Printing	509	07/27/2020	151.00	Off sup.				
				Aud envelopes	01000	530233		151.00
	Vendor Total		151.00	*				
Office Depot	556	07/27/2020	126.48	Sup				
				Aud paper	01000	7559607001		63.24
				Sup				
				Aud paper	01000	7559607001		63.24
	Vendor Total		126.48	*				
Prints Copy Center	513	07/27/2020	400.00	Supp				
				Aud voter reg forms/ABR forms	01000	5953		400.00
	Vendor Total		400.00	*				
SYNCB/Amazon	602	07/29/2020	1,109.42	Sup				
				Aud supplies	01000	7810215448		7.71
				Sup				
				Aud election supplies	01000	7810215448		545.11
				Sup				
				Aud election supp/forms	01000	7810215448		556.60
	613	07/29/2020	186.20	Sup				
				Atty election supplies	01000	7810215448		31.20
				Sup				
				Aud supplies	01000	7810215448		155.00

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
		Vendor Total	1,295.62	*				
U.S. Cellular	558	07/27/2020	433.84	Phn				
				Aud shot spots 6/1-6/30	01000	383739449		433.84
		Vendor Total	433.84	*				
USPS	559	07/27/2020	938.75	Aud postage 7/13-7/26/20	01000			2.20
				Aud postage 7/13-7/26/20	01000			695.30
				Aud postage 7/13-7/26/20	01000			218.70
				Aud postage 7/13-7/26/20	01000			22.55
		Vendor Total	938.75	*				
Department Total			4,386.67	**				
<u>Department 03 Treasurer</u>								
The Master's Touch, LLC	550	07/27/2020	431.38	Pst/Mlg				
				Trea tax statemnt prnt/mail	01000	70240		431.38
		Vendor Total	431.38	*				
Office Depot	554	07/27/2020	14.05	Sup				
				Trea expandable file	01000	4557512001		14.05
		Vendor Total	14.05	*				
State Bank & Trust	557	07/27/2020	524.98	Fees				
				Trea cash mangmnt fees/token	01000			524.98
		Vendor Total	524.98	*				
SYNCB/Amazon	613	07/29/2020	26.99	Sup				
				Trea supplies	01000	7810215448		26.99
		Vendor Total	26.99	*				
USPS	559	07/27/2020	2,873.70	Trea postage 7/13-7/26/20	01000			2,873.70
		Vendor Total	2,873.70	*				
Department Total			3,871.10	**				
<u>Department 04 County Attorney</u>								
Aerialink, LLC	529	07/27/2020	99.03	Serv				
				Atty text reminders July	01000	20-004562		99.03
		Vendor Total	99.03	*				
Century Link	532	07/27/2020	54.37	Phn				
				Atty analong line 7/4-8/3/20	01000	2326405		54.37
		Vendor Total	54.37	*				
CenturyLink	533	07/27/2020	8.90	Phn				
				Atty fax lines 6/12-7/11/20	01000	87247010		8.90
		Vendor Total	8.90	*				

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Casandra Eames	540	07/27/2020	16.15	Empl Mlg/Exp				
				Atty reimb exp 7/15/20	01000			16.15
	541	07/27/2020	28.30	Empl Mlg/Exp				
				Atty reimb exp 7/17/20	01000			28.30
	Vendor Total		44.45	*				
Linda C Hanson	542	07/27/2020	1,447.04	Serv				
				Atty contract serv 7/13-7/17	01000			1,447.04
	588	07/28/2020	1,523.20	Serv				
				Atty Conract serv 7/20-7/25	01000			1,523.20
	Vendor Total		2,970.24	*				
Iowa Division Investigations	546	07/27/2020	30.00	Serv				
				Atty serv/fees	01000	20-248		30.00
	547	07/27/2020	50.00	Serv				
				Atty serv/fees	01000	20-248		50.00
	Vendor Total		80.00	*				
Newegg.Com	553	07/27/2020	698.99	Sup				
				Atty microsoft off professiona	01000	1302856264		399.99
				Sup				
				Atty adobe	01000	1302856359		299.00
	Vendor Total		698.99	*				
Sarpy County Sheriff's Office	516	07/27/2020	10.66	Serv				
				Atty serv/JVJV007921	01000			10.66
	Vendor Total		10.66	*				
Story County Sheriff	520	07/27/2020	53.00	Serv				
				Atty srv/fees/JVJV007928	01000	20001502		53.00
	Vendor Total		53.00	*				
SYNCB/Amazon	602	07/29/2020	60.86	Sup				
				Atty office supplies	01000	7810215448		60.86
	613	07/29/2020	59.96	Sup				
				Atty office supplies	01000	7810215448		59.96
	Vendor Total		120.82	*				
Thomson Reuters - West	524	07/27/2020	305.55	Supplies				
				Atty clear/June	01000	842589355		305.55
	525	07/27/2020	376.29	Supplies				
				Atty library/July	01000	842669891		376.29
	Vendor Total		681.84	*				
Verizon Wireless	662	07/29/2020	153.18	Phn				
				Atty cell/sim/xoom 7/23-8/22	01000	9859228349		153.18
	Vendor Total		153.18	*				
Department Total			4,975.48	**				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Access Systems Leasing	597	07/29/2020	1,664.04	Rnt/Mnt Shrf copier lease 7/21-8/20	01000	27471624		1,664.04
	Vendor Total		1,664.04	*				
AT&T Mobility	598	07/29/2020	133.39	Phone Shrf WIFI fees 6/20-6/30	01000	7295862300		133.39
	599	07/29/2020	130.44	Phone Shrf WIFI fees 7/1-7/19	01000	7295862300		130.44
	Vendor Total		263.83	*				
Direct TV	600	07/29/2020	74.44	Cble Shrf 7/17-8/16 cable	01000	7614423771		74.44
	Vendor Total		74.44	*				
Electronic Engineering	601	07/29/2020	10,152.00	Eqp. Shrf VHF radio rent 7/20-6/21	01000	80046391		10,152.00
	Vendor Total		10,152.00	*				
FBI-LEEDA	603	07/29/2020	1,390.00	Dues Shrf reg fee 8/3-8/7 Hanson	01000	200045159		695.00
				Dues Shrf reg fee 8/3-8/7 Davis	01000	200045159		695.00
	Vendor Total		1,390.00	*				
Freedom Tire & Auto Center-	604	07/29/2020	143.50	Fls/Mnt Shrf lof/tire repair	01000			143.50
	Vendor Total		143.50	*				
Gall's, LLC	605	07/29/2020	159.95	Unfrm/Eqp Shrf uniforms	01000	16034092		159.95
	Vendor Total		159.95	*				
Grainger	606	07/29/2020	999.09	Sup Shrf face mask/PPE grant	01000	9596159823		999.09
	Vendor Total		999.09	*				
Hokel Machine Supply	607	07/29/2020	34.75	Mnt Shrf fire ext. recharge	01000	765984		34.75
	Vendor Total		34.75	*				
Iowa Prison Industries	609	07/29/2020	225.00	Sup Shrf uniforms/powers	01000	380565		225.00
	Vendor Total		225.00	*				
ISU Treasurer's Office	610	07/29/2020	1,378.14	Supplies Shrf paper masks/PPE grant	01000	000-084795		1,378.14
	Vendor Total		1,378.14	*				
Aaron T Kester	611	07/29/2020	30.64	Empl Mlg/Exp Shrf reimb. exp. 7/15	01000			30.64
	Vendor Total		30.64	*				

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LOF-Xpress Oil Change	612	07/29/2020	31.98	Serv	01000	1-0463697		31.98
		Vendor Total	31.98	*				
Martin Bros. Distributing Co.	615	07/29/2020	1,417.78	Prov.	01000	352210		35.16
				Shrf wipes/PPE grant				
				Prov.	01000	352210		1,382.62
				Shrf food/prov/wipes				
		Vendor Total	1,417.78	*				
Nevada Hardware Inc	625	07/29/2020	21.49	Prts/Sup	01000	19806		21.49
				Shrf keys				
		Vendor Total	21.49	*				
Office Depot	512	07/27/2020	316.20	Sup	01000	78487608		316.20
				Shrf office sup.				
		Vendor Total	316.20	*				
Reinhart Foodservice	630	07/29/2020	1,713.74	Prov	01000	4942		1,713.74
				Shrf food/provisions				
		Vendor Total	1,713.74	*				
Security Pro USA	633	07/29/2020	1,758.00	Equip.	01000	139310		1,758.00
				Shrf vest/equip.				
		Vendor Total	1,758.00	*				
Staples	644	07/29/2020	1,761.06	Off Supp	01000	1065127		1,401.16
				Shrf office sup.				
				Off Supp	01000	1065127		359.90
				Shrf TP				
		Vendor Total	1,761.06	*				
Streicher's	656	07/29/2020	690.00	Unfrms/eqp	01000	11323		690.00
				Shrf pouches/patches				
		Vendor Total	690.00	*				
SYNCB/Amazon	613	07/29/2020	45.15	Sup	01000	7810215448		45.15
				Shrf office supplies				
		Vendor Total	45.15	*				
Thomas Bus Sales, Inc	658	07/29/2020	3,075.00	Equip	01000	M10000219		3,075.00
				Shrf utility trailer				
		Vendor Total	3,075.00	*				
Verizon Wireless	662	07/29/2020	1,306.85	Phn	01000	9859228349		1,306.85
				Shrf cell/sim/xoom 7/23-8/22				
		Vendor Total	1,306.85	*				
		Department Total	28,652.63	**				

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Cott Systems, Inc.	536	07/27/2020	75.00	Serv				
				Rec online index fee August	01000	135446		75.00
	Vendor Total		75.00	*				
Office Depot	510	07/27/2020	14.12	Sup				
				Rec office sup.	01000	35658370		14.12
	Vendor Total		14.12	*				
USPS	559	07/27/2020	107.35	Rec postage 7/13-7/26/20	01000			107.35
	Vendor Total		107.35	*				
Department Total			196.47	**				
<u>Department 08 Animal Control</u>								
Brekke's Town & Country Store	531	07/27/2020	1,424.37	Sup				
				Aco animal supplies	11000	49148		900.03
				Sup				
				Aco animal supplies	11000	49189		524.34
	Vendor Total		1,424.37	*				
Anna E Henderson	544	07/27/2020	347.00	Mlg/Exp				
				Aco reimb NACA course/cert.	11000			347.00
	Vendor Total		347.00	*				
ISU Treasurer's Office	551	07/27/2020	65.55	Supplies				
				Aco vet services	11000	2020055300		65.55
	Vendor Total		65.55	*				
Menards	648	07/29/2020	199.78	Sup				
				Aco supplies	11000			199.78
	Vendor Total		199.78	*				
City of Nevada	507	07/27/2020	126.74	Util.				
				Aco 5/1-6/1 sewer/water	11000	36976002		126.74
	Vendor Total		126.74	*				
Sorem Sales Inc.	517	07/27/2020	585.50	Bldngs/eqp.				
				Aco window covers/3	74000	91339		585.50
	Vendor Total		585.50	*				
Story County Sheriff	521	07/27/2020	130.95	Serv				
				Aco notice/Haynes	11000	20001468		39.90
				Serv				
				Aco notice/Nostwich	11000	20001469		43.80
				Serv				
				Aco notice/Ewing	11000	20001470		47.25
	Vendor Total		130.95	*				
Wal Mart Community/SYNCB	527	07/27/2020	282.93	Sup				
				Aco animal supplies	11000	7957		282.93

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	Vendor Total		282.93	*				
	Department Total		3,162.82	**				
<u>Department 20 County Engineer</u>								
Alliant Energy	77085	08/06/2020	1,124.95	Util.				
				Gas/Electric FY21	20000			23.71
				Util.				
				Gas/Electric FY21	20000			25.15
				Util.				
				Electric - FY21	20000			11.47
				Util.				
				Gas/Electric FY21	20000			99.58
				Util.				
				Gas/Electric FY21	20000			9.56
				Util.				
				Electric FY 21	20000			16.66
				Util.				
				Gas/Electric FY21	20000			378.69
				Util.				
				Electric FY21	20000			10.73
				Util.				
				Gas/Electric FY21	20000			142.17
				Util.				
				Gas/Electric FY21	20000			60.11
				Util.				
				Gas/Electric FY 21	20000			218.10
				Util.				
				Gas/Electric FY 21	20000			129.02
	77086	08/06/2020	807.44	Util.				
				Gas/Electric FY20	20000			32.17
				Util.				
				Gas/Electric FY20	20000			42.47
				Util.				
				Electric FY 20	20000			17.13
				Util.				
				Gas/Electric FY20	20000			43.29
				Util.				
				Gas/Electric FY20	20000			133.86
				Util.				
				Electric FY20	20000			9.52
				Util.				
				Gas/Electric FY20	20000			198.37
				Util.				
				Electric FY20	20000			10.73
				Util.				
				Gas/Electric FY20	20000			83.51
				Util.				
				Gas/Electric FY20	20000			49.50
				Util.				

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				Gas/Electric FY20 Util.	20000			119.32
				Gas/Electric FY20	20000			67.57
			1,932.39	*				
Ames Heating and Cooling	77100	08/06/2020	98.00	Equip. Oper. Repair of leaking gas line	20000	7305457		98.00
			98.00	*				
Ames Outdoor Supply Inc	77099	08/06/2020	160.49	Supp. Bar oil/chain loop	20000	20927		78.90
				Supp. Carburetor	20000	21242		81.59
			160.49	*				
Big 8 Tyre Center	77092	08/06/2020	57.88	Equip Rep O-ring	20000	80851		17.90
				Equip Rep repair 2 nail holes	20000	81063		39.98
	77106	08/06/2020	2,120.01	Equip Rep Repair large screw holes	20000	81573		39.90
				Equip Rep Tire/disposal fee/valve	20000	81586		359.96
				Equip Rep Tires(4) valve/labor	20000	81627		615.96
				Equip Rep Tubes	20000	81680		167.94
				Equip Rep Tires(4)	20000	81760		916.30
				Equip Rep Tire repair	20000	81773		19.95
			2,177.89	*				
Brown Supply Company Inc.	77102	08/06/2020	350.00	Drainage Dual Wall Solid HDPE Pipe	20000	103095		350.00
			350.00	*				
City Of Colo	77088	08/06/2020	10.96	Util. Water/Sewer FY 21	20000			10.96
	77089	08/06/2020	10.97	Util. Water/Sewer FY20	20000			10.97
			21.93	*				
Dan's Auto	77094	08/06/2020	1,664.00	Veh. Fls/Mnt Tires	20000	20691		780.00
				Veh. Fls/Mnt mount/balance used tires	20000	20711		104.00
				Veh. Fls/Mnt Tires	20000	20709		780.00
			1,664.00	*				
Fast Lane Auto Care	77096	08/06/2020	30.40	Equip oper.				

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				Hose clamp/valve clamp	20000	4732		30.40
	Vendor Total		30.40	*				
Hawkeye Truck Equipment	77103	08/06/2020	182.34	Eqp/srv Stroke Air Cyl	20000	143112		182.34
	Vendor Total		182.34	*				
Howe's Welding & Metal Fab	77104	08/06/2020	341.10	Fls/Mnt Weld on hub	20000	88320		341.10
	Vendor Total		341.10	*				
Iowa Dept of Transportation	77093	08/06/2020	765.43	Eqp/Sup Sanitizing wipes	20000	62505		39.96
				Eqp/Sup Posts for E911	20000	62457		433.50
				Eqp/Sup Sign Anchors	20000	62457		262.00
				Eqp/Sup Sanitizing wipes/liquid/dispen	20000	62454		29.97
	Vendor Total		765.43	*				
Iowa Prison Industries	77107	08/06/2020	142.56	Sup Street Markers 305th/660th	20000	956065		142.56
	Vendor Total		142.56	*				
Iowa State University	77084	08/06/2020	340.00	Reg IA St/Rds Conf - Naumann	20000	8424		170.00
				Reg IA St/Rds Conf - Barker	20000	8424		170.00
	Vendor Total		340.00	*				
Manatts Inc.	77091	08/06/2020	436.50	Brdgs/Clvrt concrete 305/660	20000	990824		436.50
	Vendor Total		436.50	*				
Martin Marietta Materials	77082	08/06/2020	25,337.46	Rd Mnt Class A	20000	29240905		2,338.40
				Rd Mnt Class E Rip Rap	20000	29240899		1,318.41
				Rd Mnt Class E Rip Rap	20000	29271755		4,042.71
				Rd Mnt 1 1/2" Rd Stone	20000	29204611		743.14
				Rd Mnt 1" Rd Stone	20000	29240881		5,053.74
				Rd Mnt 1 1/2" Rd Stone	20000	29240881		6,398.22
				Rd Mnt Gabion Stone	20000	29240881		378.51
				Rd Mnt 1" Rd Stone	20000	29271753		2,060.65
				Rd Mnt				

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				Class E Rip Rap	20000	29308717		337.29
				Rd Mnt				
				Class A	20000	29308718		2,666.39
	Vendor Total		25,337.46	*				
Menards	77090	08/06/2020	71.61	Sup				
				Tape/Fluid film	20000	29025		34.99
				Sup				
				5/16X6 RSS	20000	29025		29.14
				Sup				
				Bags/Brushes	20000	29025		7.48
	Vendor Total		71.61	*				
Peterson Contractors Inc.	77083	08/06/2020	46,260.27	Serv				
				Bridge removal	20000	2		37,500.00
				Serv				
				Safety Closure	20000	2		300.00
				Serv				
				Traffic Control	20000	2		1,650.00
				Serv				
				Mobilization	20000	2		8,241.00
				Serv				
				Less Retainage	20000	2		1,430.73-
	Vendor Total		46,260.27	*				
Portable Pro, Inc.	77101	08/06/2020	150.00	Equip Rent				
				Portable Service	20000	54198		150.00
	Vendor Total		150.00	*				
Schuling Hitch Company	77105	08/06/2020	46.68	Veh fls/mnt				
				7 prong plugs	20000	10056795		46.68
	Vendor Total		46.68	*				
Van Wall Equipment	77097	08/06/2020	1,578.21	Prts/Sup				
				Rod/Gear case/nut/bolts	20000	10177029		1,304.96
				Prts/Sup				
				Bolt/knife/flange nut	20000	10168675		273.25
77098	08/06/2020	219.26	Prts/Sup					
				Belt Set	20000	10162722		219.26
	Vendor Total		1,797.47	*				
WHKS	77087	08/06/2020	255.00	Eng.				
				Consult-150th over Skunk	20000	41537		255.00
	Vendor Total		255.00	*				
Ziegler Inc.	77095	08/06/2020	1,480.33	Eqp				
				Clamp/plugs/misc	20000	500217326		260.62
				Eqp				
				Labor on repair	20000	500217326		1,180.50
				Eqp				
				Switch	20000	501399532		114.21
				Eqp				

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				Core Credit	20000	510027156		75.00-
	Vendor Total		1,480.33	*				
	Department Total		84,041.85	**				
<u>Department 21 Veterans Affairs</u>								
Century Link	532	07/27/2020	54.37	Phn				
				Va analong line 7/4-8/3/20	01000	2326405		54.37
	Vendor Total		54.37	*				
CenturyLink	533	07/27/2020	8.90	Phn				
				Va fax lines 6/12-7/11/20	01000	87247010		8.90
	Vendor Total		8.90	*				
SYNCB/Amazon	602	07/29/2020	14.98	Sup				
				Va supplies	01000	7810215448		14.98
	613	07/29/2020	22.31	Sup				
				Va supplies	01000	7810215448		22.31
	Vendor Total		37.29	*				
	Department Total		100.56	**				
<u>Department 22 Conservation Board</u>								
Airgas USA LLC	566	07/28/2020	80.69	Sup				
				Sccb first aid supp.	01000	9103211831		80.69
	Vendor Total		80.69	*				
Alliant Energy	567	07/28/2020	1,162.30	Util.				
				Sccb util. D.L. 6/12-6/30/20	01000			1,162.30
	568	07/28/2020	1,312.65	Util.				
				Sccb Util. D.L. 7/1-7/15/20	01000			1,312.65
	Vendor Total		2,474.95	*				
Ames Lock & Security	569	07/28/2020	2,984.65	Eqp. Oper.				
				Sccb new locks beach house	01000	A11061		2,984.65
	Vendor Total		2,984.65	*				
Ames Outdoor Supply Inc	570	07/28/2020	242.72	Supp.				
				Sccb parts for chainsaw	01000	20991		242.72
	Vendor Total		242.72	*				
Baldus Electric, Inc.	571	07/28/2020	405.64	Serv				
				Sccb bulbs pole lights D.L	01000			405.64
	Vendor Total		405.64	*				
C & K Inc.	572	07/28/2020	171.00	Rprs/Mnt				
				Sccb parts/labor Riverside Res	01000	266735		171.00
	Vendor Total		171.00	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Central Iowa Distributing Inc	573	07/28/2020	250.00	Rprs/Mnt Sccb reimb ICCS conf. fees	73000			250.00
	Vendor Total		250.00	*				
Beverley Chance	574	07/28/2020	480.00	Serv Sccb cmpgrnd attnd DL 7/20-8/2	01000			480.00
	Vendor Total		480.00	*				
Consumers Energy	575	07/28/2020	2,582.78	Util. Sccb Util. 6/1-7/1/20	01000			2,582.78
	Vendor Total		2,582.78	*				
Russ N Dewall	577	07/28/2020	192.59	Empl Mlg/Exp Sccb reimb safety boots	01000			192.59
	Vendor Total		192.59	*				
The Fastenal Company	583	07/28/2020	7.81	Supp Sccb carriage bolts	01000	231952		7.81
	Vendor Total		7.81	*				
First Class Signs	584	07/28/2020	435.00	Off sup. Sccb signs WPete parking lot	01000	16887		435.00
	Vendor Total		435.00	*				
Joseph D Fullerton	585	07/28/2020	480.00	Serv Sccb cmpgrnd attnd 7/20-8/2	01000			480.00
	Vendor Total		480.00	*				
Grainger	586	07/28/2020	24.34	Sup Sccb spray nozzle	01000	9582991320		24.34
	Vendor Total		24.34	*				
HD Sup. Facilities Maintenanc	590	07/28/2020	4,363.69	Sup Sccb bottle fill station McFP	01000	9183399191		4,363.69
	Vendor Total		4,363.69	*				
Howe's Welding & Metal Fab	592	07/28/2020	29.80	Fls/Mnt Sccb post pounder bit	01000	88338		29.80
	Vendor Total		29.80	*				
Howrey Construction LLC	671	07/29/2020	376,202.69	Const Sccb 6/22-6/30 HOINT ph 2	01000		1	376,202.69
	672	07/29/2020	211,614.02	Const Sccb 7/1-7/16 HOINT ph 2	01000		1	211,614.02
	Vendor Total		587,816.71	*				
Iowa Dept of Transportation	594	07/28/2020	132.50	Eqp/Sup Sccb rivets for signs	01000	62596		132.50
	Vendor Total		132.50	*				
Iowa Regional Utilities Assoc	673	07/29/2020	268.68	Util. Sccb water/June	01000			268.68

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	674	07/29/2020	175.11	Util.				
				Sccb water/July	01000			175.11
	Vendor Total		443.79	*				
Jerry's Sanitation	668	07/29/2020	232.00	Rpr/Mnt				
				Sccb garbage DLake July	01000	2832		232.00
	Vendor Total		232.00	*				
John Deere Financial	595	07/28/2020	321.94	Sup				
				Sccb equip/parts/supp	01000	1111257987		120.70
				Sup				
				Sccb equip/parts/supp	01000	1111257987		145.30
				Sup				
				Sccb equip/parts/supp	01000	1111257987		12.99
				Sup				
				Sccb equip/parts/supp	01000	1111257987		32.97
				Sup				
				Sccb equip/parts/supp	01000	1111257987		9.98
	596	07/28/2020	473.61	Sup				
				Sccb equip/parts/supp	01000	1111257987		157.90
				Sup				
				Sccb equip/parts/supp	01000	1111257987		256.75
				Sup				
				Sccb equip/parts/supp	01000	1111257987		14.99
				Sup				
				Sccb equip/parts/supp	01000	1111257987		27.99
				Sup				
				Sccb equip/parts/supp	01000	1111257987		15.98
	Vendor Total		795.55	*				
Martin Marietta Materials	616	07/29/2020	278.62	Mnt				
				Sccb rock kettleson	01000	251058		278.62
	617	07/29/2020	287.77	Mnt				
				Sccb rock Dakins Lake	01000	251058		287.77
	Vendor Total		566.39	*				
McDonald Supply Co.	618	07/29/2020	157.28	Adm bldg mnt				
				Sccb strainers/showers	01000	C116802		157.28
	Vendor Total		157.28	*				
Menards	669	07/29/2020	241.13	Sup				
				Sccb supplies	01000	33560252		53.20
				Sup				
				Sccb supplies	01000	33560252		37.05
				Sup				
				Sccb supplies	01000	33560252		150.88
	Vendor Total		241.13	*				
Midland Power Cooperative	619	07/29/2020	708.00	Util.				
				Sccb 6/10-7/1/20 util. McFP	01000			708.00
	Vendor Total		708.00	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
National Recreatn & Park Asso	623	07/29/2020	175.00	Dues				
				Sccb 10-20-9/21 membership	01000	271136		175.00
	Vendor Total		175.00	*				
Kim Siebrecht	639	07/29/2020	275.00	refund				
				Sccb refund rent 7/18/20	01000			275.00
	Vendor Total		275.00	*				
Cora Stainhower	642	07/29/2020	100.00	refund				
				Sccb refund rent 7/18/20	01000			100.00
	Vendor Total		100.00	*				
Staples Credit Plan	646	07/29/2020	79.16	Serv				
				Sccb office sup.	01000	7060/0841		79.16
	Vendor Total		79.16	*				
Story County Treasurer	653	07/29/2020	228.64	Fees				
				Sccb 2020 drng assessment tax	01000			228.64
	Vendor Total		228.64	*				
Strauss Security Solutions	655	07/29/2020	1,234.20	Mnt				
				Sccb alarm mnrng 7/20-6/21	01000	573174		347.40
				Mnt				
				Sccb alarm mnrng 7/20-6/21	01000	3201/3292		886.80
	Vendor Total		1,234.20	*				
SYNCB/Amazon	602	07/29/2020	2,909.91	Sup				
				Sccb ee supplies	01000	7810215448		5.99
				Sup				
				Sccb grounds maint.	01000	7810215448		2,143.93
				Sup				
				Sccb equipment	01000	7810215448		759.99
	613	07/29/2020	1,337.72	Sup				
				Sccb environmental educ.	01000	7810215448		265.19
				Sup				
				Sccb grounds maint.	01000	7810215448		1,072.53
	Vendor Total		4,247.63	*				
Van Wall Equipment	659	07/29/2020	146.47	Prts/Sup				
				Sccb replace seal/parts/kit	01000	5051/0931		146.47
	661	07/29/2020	844.68	Prts/Sup				
				Sccb replace seal/parts	01000	5051/0931		844.68
	Vendor Total		991.15	*				
Verizon Wireless	662	07/29/2020	160.04	Phn				
				Sccb cell/sim/xoom 7/23-8/22	01000	9859228349		160.04
	664	07/29/2020	101.81	Phn				
				Sccb 6/16-7/15 mobile serv.	01000	9856767193		101.81
	Vendor Total		261.85	*				
Elizabeth L Waage	666	07/29/2020	375.00	Mlg/Exp				
				Sccb reimb. exp. 7/21	01000			50.00

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Mlg/Exp				
				Sccb reimb. exp. 7/21	01000			325.00
	Vendor Total		375.00	*				
	Department Total		614,266.64	**				
<u>Department 23 Environmental Health</u>								
Matthew D Cory	535	07/27/2020	106.49	Empl Mlg/Exp				
				EnvHlth Reimb mileage 7/2-7/21	01000			75.50
				Empl Mlg/Exp				
				EnvHlth Reimb exp. 7/20	01000			30.99
	Vendor Total		106.49	*				
Office Depot	511	07/27/2020	20.08	Sup				
				EnvHlth office sup.	01000	35658370		20.08
	Vendor Total		20.08	*				
USPS	559	07/27/2020	3.30	EnvHlth postage 7/13-7/26/20	01000			3.30
	Vendor Total		3.30	*				
Verizon Wireless	526	07/27/2020	3.31	Phn				
				EnvHlth 7/8-8/7 cell phn	01000	9858219234		3.31
	Vendor Total		3.31	*				
	Department Total		133.18	**				
<u>Department 24 I.R.V.M.</u>								
Advance Auto Parts	565	07/28/2020	69.90	Veh. Fls/Mnt				
				Irvm refridgerant	11000	6097045365		69.90
	Vendor Total		69.90	*				
Country Plastics	576	07/28/2020	472.65	Bldg Rprs/Mnt				
				Irvm shield for mower	11000	33341		472.65
	Vendor Total		472.65	*				
Ecolab Pest Elim. Div	578	07/28/2020	85.51	Serv				
				Irvm pest control 6/2/20	11000	9473289		85.51
	579	07/28/2020	85.51	Serv				
				Irvm pest control 7/16	11000	9661078		85.51
	Vendor Total		171.02	*				
Heartland Ag	591	07/28/2020	160.70	Fls/Mnt				
				Irvm parts for sprayer/hose	11000	A11059		67.58
				Fls/Mnt				
				Irvm chemical gloves	11000	A11059		93.12
	Vendor Total		160.70	*				
Iowa Regional Utilities Assoc	673	07/29/2020	151.25	Util.				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	674	07/29/2020	75.62	Irvm water/June Util.	11000			151.25
				Irvm water/July	11000			75.62
	Vendor Total		226.87	*				
John Deere Financial	595	07/28/2020	16.97	Sup				
				Irvm equip/parts/supp	11000	1111257987		5.99
				Sup				
				Irvm equip/parts/supp	11000	1111257987		10.98
	Vendor Total		16.97	*				
Midwest Spray Team & Sales In	621	07/29/2020	2,124.00	Chmcls				
				Irvm herbicide	11000	8429		2,124.00
	Vendor Total		2,124.00	*				
Sprayer Specialties, Inc.	641	07/29/2020	1,098.06	Supp				
				Irvm install sprayer/labor	11000	110208-IN		1,098.06
	Vendor Total		1,098.06	*				
Truax Company	670	07/29/2020	124.17	Veh fls/mnt				
				Irvm parts/seed drill repair	11000	20200621		124.17
	Vendor Total		124.17	*				
Van Wall Equipment	659	07/29/2020	968.06	Prts/Sup				
				Irvm replace seal/parts/kit	11000	5051/0931		968.06
	661	07/29/2020	30.48	Prts/Sup				
				Irvm replace seal/parts	11000	5051/0931		30.48
	Vendor Total		998.54	*				
Verizon Wireless	664	07/29/2020	40.04	Phn				
				Irvm 6/16-7/15 mobile serv.	11000	9856767193		40.04
	Vendor Total		40.04	*				
Department Total			5,502.92	**				

Department 25 Community Services

Gary R. Eslick	581	07/28/2020	500.00	Rent				
				Cser Rent June 2020	01000			500.00
	582	07/28/2020	550.00	Rent				
				Cser Rent July 2020	01000			550.00
	Vendor Total		1,050.00	*				
Grandon Funeral and Cremation	587	07/28/2020	2,033.00	Fnr1 Srvs.				
				Cser burial	01000			2,033.00
	Vendor Total		2,033.00	*				
Hunziker Property Management	593	07/28/2020	240.00	Rent				
				Cser rent July 2020	01000			240.00
	Vendor Total		240.00	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
RIP Assets	631	07/29/2020	550.00	Rent				
				Cser rent/July 20	01000			550.00
	Vendor Total		550.00	*				
Shawn Smith	634	07/29/2020	103.95	Serv				
				Cser legal fees	02000	02275		103.95
	636	07/29/2020	36.00	Serv				
				Cser legal fees	02000	02298		36.00
	638	07/29/2020	48.00	Serv				
				Cser legal fees	02000	02298		48.00
	Vendor Total		187.95	*				
Star Property Management LLC	649	07/29/2020	400.00	Rent				
				Cser rent/July	01000			400.00
	Vendor Total		400.00	*				
SYNCB/Amazon	613	07/29/2020	22.31	Sup				
				Cser supplies	01000	7810215448		22.31
	Vendor Total		22.31	*				
	Department Total		4,483.26	**				
<u>Department 26 Community Life</u>								
Alliant Energy	620	07/29/2020	39.90	Util.				
				Clp Util.	01000			39.90
	622	07/29/2020	18.98	Util.				
				Clp Utilities	01000			18.98
	Vendor Total		58.88	*				
Iowa Dept of Transportation	647	07/29/2020	22.92	Eqp/Sup				
				Clp first aid supplies	01000	62597		22.92
	Vendor Total		22.92	*				
	Department Total		81.80	**				
<u>Department 50 Human Services Center</u>								
Ames Municipal Utilities	628	07/29/2020	2,437.43	Serv				
				Hsc 6/10-6/30 Util.	01000	89703-514		2,437.43
	632	07/29/2020	1,584.31	Serv				
				Hsc 7/1-7/13 Util.	01000	89703-514		1,584.31
	Vendor Total		4,021.74	*				
Century Link	640	07/29/2020	154.92	Phn				
				Hsc firealarm/lobby 7/16-8/15	01000	3183/9349		154.92
	Vendor Total		154.92	*				
Menards	648	07/29/2020	76.96	Sup				
				Hsc supplies	01000			76.96

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		76.96	*				
Plumb Supply Co.	660	07/29/2020	14.65	Sup Hsc pump	01000	6734981		14.65
	Vendor Total		14.65	*				
Sign Pro	663	07/29/2020	433.33	Fls/Mnt Hsc floor decals	01000	58221		433.33
	Vendor Total		433.33	*				
Staples Credit Plan	667	07/29/2020	14.34	Off Supp Hsc paper/pouches	01000	7820175890		14.34
	Vendor Total		14.34	*				
SYNCB/Amazon	613	07/29/2020	128.33	Sup Hsc supplies	01000	7810215448		128.33
	Vendor Total		128.33	*				
	Department Total		4,844.27	**				
<u>Department 51 Facilities Management</u>								
Alliant Energy	620	07/29/2020	2,675.70	Util. Fmgt utilities	01000			2,675.70
	622	07/29/2020	3,619.53	Util. Fmgt Utilities	01000			3,619.53
	Vendor Total		6,295.23	*				
Ames Municipal Utilities	628	07/29/2020	12.58	Serv Fmgt 6/10-6/30 Util. EM shed	01000	0763-16940		12.58
	632	07/29/2020	10.00	Serv Fmgt 7/1-7/13 Util. EM shed	01000	0763-16940		10.00
	Vendor Total		22.58	*				
Grainger	643	07/29/2020	222.05	Sup Fmgt paper towels	01000	813024882		222.05
	Vendor Total		222.05	*				
Iowa Dept of Transportation	647	07/29/2020	19.27	Eqp/Sup Fmgt first aid supplies	01000	62597		12.88
				Eqp/Sup Fmgt first aid supplies	01000	62597		6.39
	Vendor Total		19.27	*				
Sign Pro	663	07/29/2020	433.34	Fls/Mnt Fmgt floor decals	01000	58221		433.34
	Vendor Total		433.34	*				
Staples Credit Plan	665	07/29/2020	91.78	Off Supp Fmgt paper/pouches	01000	7820175890		91.78
	667	07/29/2020	14.33	Off Supp				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Fmgt paper/pouches	01000	7820175890		14.33
	Vendor Total		106.11	*				
SYNCB/Amazon	602	07/29/2020	151.20	Sup	01000	7810215448		151.20
	613	07/29/2020	124.34	Sup	01000	7810215448		128.33
				Fmgt uniforms				
				Fmgt supplies				
				Sup				
				Fmgt supplies	01000	7810215448		3.99-
	Vendor Total		275.54	*				
Department Total			7,374.12	**				
<u>Department 52 Information Technology</u>								
Adobe Inc	589	07/28/2020	239.97	Sup	01000	260115815		239.97
	Vendor Total		239.97	*				
Civic Plus	534	07/27/2020	13,350.63	Sftwr	01000	200397		11,436.21
				IT website host/supp FY21				
				Sftwr	01000	200414		1,914.42
				IT Intranet host/supp FY21				
	Vendor Total		13,350.63	*				
CST Inc.	537	07/27/2020	4,032.00	Equip. Rnt/Mnt.	01000	AAAQ17919		4,032.00
				IT Lieberts Maint x 3				
	Vendor Total		4,032.00	*				
Electronic Engineering	580	07/28/2020	90.00	Equip.	01000	80046947		90.00
				IT rental IPMUX August				
	Vendor Total		90.00	*				
ICIT	545	07/27/2020	100.00	Educ.	01000			100.00
				IT dues Ahrens/Beste				
	Vendor Total		100.00	*				
Iowa One Call	549	07/27/2020	23.85	Fbr Opt.	01000	223604		23.85
				IT faxes notif/DIG June				
	Vendor Total		23.85	*				
Marco Technologies, LLC	614	07/29/2020	520.00	Equip Rent	01000	7783183		520.00
				IT add't speakers/paging JC				
	Vendor Total		520.00	*				
New Horizons of Des Moines	626	07/29/2020	2,475.00	Educ.	01000	4356J4M3T6		2,475.00
				IT training/Steinback				
	Vendor Total		2,475.00	*				
Newegg.Com	508	07/27/2020	19.98	Sup	01000	1302855101		19.98
				IT cable/owl				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	627	07/29/2020	877.61	Sup IT case	01000	1302860760		40.99
				Sup IT hardware	01000	1302861424		836.62
	629	07/29/2020	2,546.05	Sup IT cables/monitors	01000	1302847392		2,546.05
	Vendor Total		3,443.64	*				
Online Solutions LLC	654	07/29/2020	25,200.00	Software IT Citizenserve 9/2020-9/2021	01000	3802		25,200.00
	Vendor Total		25,200.00	*				
Verizon Wireless	662	07/29/2020	40.01	Phn IT cell/sim/xoom 7/23-8/22	01000	9859228349		40.01
	Vendor Total		40.01	*				
	Department Total		49,515.10	**				
<u>Department 53 Planning & Development</u>								
Office Depot	511	07/27/2020	20.09	Sup P&D office sup.	11000	35658370		20.09
	Vendor Total		20.09	*				
USPS	559	07/27/2020	20.90	P&D postage 7/13-7/26/20	11000			20.90
	Vendor Total		20.90	*				
	Department Total		40.99	**				
<u>Department 54 Justice Center Facilities</u>								
Alliant Energy	620	07/29/2020	3,470.59	Util. Jc Utilities	01000			3,470.59
	622	07/29/2020	10,061.00	Util. Jc Utilities	01000			10,061.00
	Vendor Total		13,531.59	*				
Ames Ford Lincoln	624	07/29/2020	55.65	Mnt Jc LOF/rotate tires	01000	6190514		55.65
	Vendor Total		55.65	*				
Bergstrom Construction Inc.	635	07/29/2020	28,987.04	Serv Jc HVAC phase 1 thru 6/27-6/30	01000	8142-3		28,987.04
	637	07/29/2020	188,415.71	Serv Jc HVAC phase 1 thru 7/1-7/26	01000	8142-3		188,415.71
	Vendor Total		217,402.75	*				
I-Con	645	07/29/2020	888.87	Supp Jc plumbing upgrades	01000	00023196		888.87
	Vendor Total		888.87	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Menards	648	07/29/2020	18.83	Sup Fmgt supplies	01000			18.83
	Vendor Total		18.83	*				
Plumb Supply Co.	660	07/29/2020	29.30	Sup Fmgt pump	01000	6734981		14.65
				Sup Jc pump	01000	6734981		14.65
	Vendor Total		29.30	*				
Sign Pro	663	07/29/2020	433.33	Fls/Mnt Jc floor decals	01000	58221		433.33
	Vendor Total		433.33	*				
Staples Credit Plan	667	07/29/2020	14.33	Off Supp Jc paper/pouches	01000	7820175890		14.33
	Vendor Total		14.33	*				
SYNCB/Amazon	602	07/29/2020	53.25	Sup Jc equipment	01000	7810215448		53.25
	613	07/29/2020	1,297.53	Sup Jc supplies	01000	7810215448		1,297.53
	Vendor Total		1,350.78	*				
Department Total			233,725.43	**				
<u>Department 60 Mental Health Administr.</u>								
Century Link	532	07/27/2020	54.36	Phn Mh analong line 7/4-8/3/20	10000	2326405		54.36
	Vendor Total		54.36	*				
CenturyLink	533	07/27/2020	16.25	Phn Mh fax lines 6/12-7/11/20	10000	87247010		16.25
	Vendor Total		16.25	*				
SYNCB/Amazon	613	07/29/2020	134.32	Sup Mh supplies	10000	7810215448		134.32
	Vendor Total		134.32	*				
Department Total			204.93	**				
<u>Department 91 Insurances</u>								
Avesis Third Party Admin., Inc	530	07/27/2020	3,334.34	Ins Ins vision August 2020	91000	2530024		3,334.34
	Vendor Total		3,334.34	*				
Story County Health Self Ins	650	07/29/2020	18,236.07	Ins INS june claims	91000			18,236.07

Disbursement Date 08/06/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	651	07/29/2020	49,644.54	Ins				
				INS july claims	91000			49,644.54
	Vendor Total		67,880.61	*				
	Department Total		71,214.95	**				
<u>Department 92 Dental Insurance</u>								
Story County Self Insurance	518	07/27/2020	4,772.69	Ins				
				INS June claims	92000			4,772.69
	519	07/27/2020	4,791.17	Ins				
				INS July claims	92000			4,791.17
	Vendor Total		9,563.86	*				
	Department Total		9,563.86	**				
<u>Department 99 Countywide Services</u>								
Cyclone Awards and Engraving	506	07/27/2020	40.00	Supp				
				Cwde McCaskey plaque	01000	164268		40.00
	Vendor Total		40.00	*				
Direct TV	600	07/29/2020	180.80	Cble				
				Cwde 7/17-8/16 cable	28000	7614423771		180.80
	Vendor Total		180.80	*				
Amy Fritz	561	07/27/2020	161.50	Serv				
				Cwde Investigation Kelley	01000			150.00
				Serv				
				Cwde Mileage Kelley	01000			11.50
	Vendor Total		161.50	*				
Pamela J. Hayes	543	07/27/2020	105.00	Crt Cst				
				Cwde transcript Miller	02000	SACV051757		105.00
	Vendor Total		105.00	*				
Iowa Communities Assurance	562	07/27/2020	237.00	Ins				
				Cwde reim legal fees ICP046762	02000	CVCV050675		237.00
	563	07/27/2020	78.75	Ins				
				Cwde reim legal fees ICP046762	02000	CVCV050126		78.75
	564	07/27/2020	78.75	Ins				
				Cwde reim legal fees ICP046762	02000	CVCV050724		78.75
	Vendor Total		394.50	*				
Iowa Dept of Transportation	647	07/29/2020	22.92	Eqp/Sup				
				Cwde first aid supplies	01000	62597		22.92
	Vendor Total		22.92	*				
Iowa Division Investigations	548	07/27/2020	50.00	Serv				
				Cwde serv/fees	02000	20-249		50.00

Disbursement Date 08/06/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		50.00	*				
Iowa Heart Center	608	07/29/2020	472.17	Med Serv. Cwde prisoner med care/stirle	01000	187023		472.17
	Vendor Total		472.17	*				
National Safety Council	552	07/27/2020	815.00	Eqp. Oper. Cwde mbrshp due/FY20-21	01000	801053		815.00
	Vendor Total		815.00	*				
Office Depot	555	07/27/2020	7.49	Sup Cwde office sup.	01000	78487608		7.49
	Vendor Total		7.49	*				
Polk County Public Works	514	07/27/2020	175.00	Mngmt Serv. Cwde watershed coord/FY21	01000	3309		175.00
	Vendor Total		175.00	*				
Polk County Sheriff's Office	515	07/27/2020	236.80	Crt Cst Cwde serv/rockingham	02000	19043340		96.50
				Crt Cst Cwde serv/stewart	02000	19043345		96.50
				Crt Cst Cwde serv/williams	02000	20015298		43.80
	Vendor Total		236.80	*				
Staples	644	07/29/2020	15.10	Off Supp Shrf batteries	28000	1065127		15.10
	Vendor Total		15.10	*				
Story County Medical Center	652	07/29/2020	7,282.27	Serv Cwde inmate care/hunter	01000	97288690		1,727.59
				Serv Cwde inmate care/stanley	01000	95209520		5,554.68
	Vendor Total		7,282.27	*				
Susan Frye & Associates Inc.	522	07/27/2020	63.40	Serv Cwde transcript/Bryant	02000	412151		63.40
	Vendor Total		63.40	*				
Swanson Services Corp	657	07/29/2020	167.74	Sup Cwde paks	28000	1321440		167.74
	Vendor Total		167.74	*				
SYNCB/Amazon	602	07/29/2020	84.53	Sup Cwde prisoner supplies	28000	7810215448		84.53
	613	07/29/2020	245.84	Sup Cwde prisoner supplies	28000	7810215448		91.89
				Sup Cwde special law enforcement	22000	7810215448		153.95
	Vendor Total		330.37	*				

Disbursement Date 08/06/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Thomson Reuters - West	523	07/27/2020	1,170.93	Supplies				
				Cwde west info charges/June	02000	842575481		1,170.93
	Vendor Total		1,170.93	*				
	Department Total		11,690.99	**				
	Report Total		1,144,865.07	***				

The above claims are approved except as indicated for warrants issued 08/06/2020

Claims Disapproved: Total Claims \$ 1,144,865.07

Claim No.	By	Board of Supervisors
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Totals by Department

01	Board Of Supervisors	2,835.05
02	Auditor	4,386.67
03	Treasurer	3,871.10
04	County Attorney	4,975.48
05	Sheriff	28,652.63
07	Recorder	196.47
08	Animal Control	3,162.82
20	County Engineer	84,041.85
21	Veterans Affairs	100.56
22	Conservation Board	614,266.64
23	Environmental Health	133.18
24	I.R.V.M.	5,502.92
25	Community Services	4,483.26
26	Community Life	81.80
50	Human Services Center	4,844.27
51	Facilities Management	7,374.12
52	Information Technology	49,515.10
53	Planning & Development	40.99
54	Justice Center Facilities	233,725.43
60	Mental Health Administr.	204.93
91	Insurances	71,214.95
92	Dental Insurance	9,563.86
99	Countywide Services	11,690.99

Date - 7/31/20
Time - 7:46:04

Story County - Accounting
Summary of Claims to be Paid by Department

Program - AA31084
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Disbursement Date 08/06/2020
Final Total

1,144,865.07

End of report