

Disbursement Date 03/03/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 01 Board Of Supervisors</u>								
American Planning Assoc.	5042	02/22/2022	558.00	Dues				
				Bos membshp Harter 4/22-3/2023	01000	17248-2212		558.00
	Vendor Total		558.00	*				
GateHouse-DB Iowa Holdings	5053	02/22/2022	3,231.27	Publ.				
				Bos legal pubs 1/1-1/31/22	01000	34749		3,231.27
	Vendor Total		3,231.27	*				
Office Depot	5133	02/23/2022	4.87	Sup				
				Bos paper	01000	78487608		4.87
	Vendor Total		4.87	*				
SYNCB/Amazon	5093	02/22/2022	25.97	Sup				
				Bos office sup.	01000	1 021544 8		25.97
	Vendor Total		25.97	*				
Windstream Communications	5113	02/22/2022	107.47	Phn				
				Bos 1/7-2/6/22 phone	01000	91124979		107.47
	Vendor Total		107.47	*				
	Department Total		3,927.58	**				
<u>Department 02 Auditor</u>								
Cott Systems, Inc.	5096	02/22/2022	75.00	Serv				
				Aud online index fee/March	01000	145618		75.00
	Vendor Total		75.00	*				
Cyclone Awards and Engraving	5048	02/22/2022	17.00	Sup				
				Aud name plate/badge Naumann	01000	167297		8.50
				Sup				
				Aud name plate/badge Naumann	01000	167297		8.50
	Vendor Total		17.00	*				
SYNCB/Amazon	5093	02/22/2022	395.06	Sup				
				Aud election office sup	01000	1 021544 8		169.29
				Sup				
				Aud election sup	01000	1 021544 8		146.81
				Sup				
				Aud mngmt off sup.	01000	1 021544 8		78.96
	Vendor Total		395.06	*				
USPS	5110	02/22/2022	475.64	Pstg.				
				Aud postage 2/7-2/20/22	01000	34818955		93.28
				Pstg.				
				Aud postage 2/7-2/20/22	01000	34818955		196.22
				Pstg.				
				Aud postage 2/7-2/20/22	01000	34818955		78.12

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				Pstg.				
				Aud postge 2/7-2/20/22 CICS	01000	34818955		97.28
				Pstg.				
				Aud 2/7-2/20/22 postage	01000	34818955		10.74
			475.64	* Vendor Total				
Windstream Communications	5113	02/22/2022	115.14	Phn				
				Aud 1/7-2/6/22 phone	01000	91124979		61.41
				Phn				
				Aud 1/7-2/6/22 phone	01000	91124979		53.73
			115.14	* Vendor Total				
			1,077.84	** Department Total				
<u>Department 03 Treasurer</u>								
Iowa State Assoc. of Counties	5063	02/22/2022	570.00	Reg.				
				Trea McDonald spring conf.	01000	EVMT045353		190.00
				Reg.				
				Trea Rasmusson spring conf.	01000	EVMT045373		95.00
				Reg.				
				Trea Rasmusson spring conf.	01000	EVMT045373		95.00
				Reg.				
				Trea Baldwin spring conf.	01000	EVMT045354		190.00
			570.00	* Vendor Total				
SYNCB/Amazon	5093	02/22/2022	197.56	Sup				
				Trea office sup.	01000	1 021544 8		197.56
			197.56	* Vendor Total				
USPS	5110	02/22/2022	1,652.35	Pstg.				
				Trea postage 2/7-2/20/22	01000	34818955		1,652.35
			1,652.35	* Vendor Total				
Windstream Communications	5113	02/22/2022	138.16	Phn				
				Trea 1/7-2/6/22 phone	01000	91124979		69.08
				Phn				
				Trea 1/7-2/6/22 phone	01000	91124979		69.08
			138.16	* Vendor Total				
			2,558.07	** Department Total				
<u>Department 04 County Attorney</u>								
Aerialink, LLC	5041	02/22/2022	109.87	Serv				
				Atty text reminders February	01000	L22-006871		109.87
			109.87	* Vendor Total				
Century Link	5094	02/22/2022	57.69	Phn				
				Atty analog line 2/4-3/3/2022	01000	326402 280		57.69

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	Vendor Total		57.69	*				
Gannett Holdings-Central	5052	02/22/2022	296.40	Subscrptn				
				Atty subscr 2/22-2/23 Nevada	01000	1444294734		296.40
	Vendor Total		296.40	*				
GateHouse-DB Iowa Holdings	5054	02/22/2022	128.25	Publ.				
				Atty serv 1/1-1/31/22	01000	34619		128.25
	Vendor Total		128.25	*				
Shelby Gibson	5187	02/23/2022	2,558.93	Serv				
				Atty contract serv 2/7-2/18/22	01000			2,457.00
				Serv				
				Atty reimb mileage 2/11/22	01000			10.00
				Serv				
				Atty reimb Qlink ph/bus pass	01000			91.93
	Vendor Total		2,558.93	*				
Megan J. Hassel	5191	02/23/2022	58.50	Crt Csts				
				Atty transcript Moran	01000	JVJV008169		58.50
	Vendor Total		58.50	*				
Iowa Division Investigations	5062	02/22/2022	50.00	Serv				
				Atty Serv fees JVJV008157	01000	22-056		50.00
	Vendor Total		50.00	*				
Jessica Martin	5204	02/23/2022	2,741.00	Cntrct Lbr				
				Atty contract serv 2/7-2/18/22	01000			2,730.00
				Cntrct Lbr				
				Atty reimb mileage 2/17/22	01000			11.00
	Vendor Total		2,741.00	*				
Reserve Account	5142	02/23/2022	708.43	Pstg				
				Atty meter postage	01000	35193663		708.43
	Vendor Total		708.43	*				
Story County Sheriff	5088	02/22/2022	71.20	Serv				
				Atty serv/JVJV008187	01000	22000271		71.20
	Vendor Total		71.20	*				
Thomson Reuters - West	5095	02/22/2022	336.88	Sup				
				Atty clear/Jan	01000	845799783		336.88
	5097	02/22/2022	402.63	Sup				
				Atty library/Feb.	01000	845876415		402.63
	Vendor Total		739.51	*				
Windstream Communications	5112	02/22/2022	75.30	Phn				
				Atty 2/7-3/6/22 fax line	01000	382-7270		75.30
	5113	02/22/2022	176.54	Phn				
				Atty 1/7-2/6/22 phone	01000	91124979		176.54
	Vendor Total		251.84	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Department Total			7,771.62	**				
<u>Department 05 Sheriff</u>								
Alliant Energy	5147	02/23/2022	50.00	Util. Shrf Util range 1/7-2/7/22	01000	7287711000		50.00
	Vendor Total		50.00	*				
Amsterdam Printing & Litho	5156	02/23/2022	343.38	Off. Sup. Shrf envelopes	01000	7022800		343.38
	Vendor Total		343.38	*				
BlueMoon Properties LLC	5165	02/23/2022	255.00	Rnt Shrf hotel rental 1/1-3/31/22	01000	100		255.00
	Vendor Total		255.00	*				
Bob Barker Company Inc.	5166	02/23/2022	236.68	Prsnr Sup. Shrf blankets	01000	1729215		236.68
	Vendor Total		236.68	*				
Brown's Heavy Equipment, Inc.	5171	02/23/2022	223.21	Equip Rep Shrf MRAP service	01000	41660		223.21
	Vendor Total		223.21	*				
Calibre Press	5172	02/23/2022	359.00	Educ. Shrf reg. 6/7-8 Hendrick	01000	46924		359.00
	Vendor Total		359.00	*				
CDW Government Inc.	5174	02/23/2022	437.26	Sup Shrf Monitors x2/converters x2	01000	70/R986637		437.26
	Vendor Total		437.26	*				
Dive Rescue International Inc	5180	02/23/2022	868.00	Uniform/Equip Shrf dive equipment	01000	188051		868.00
	Vendor Total		868.00	*				
Fareway Store #426	5182	02/23/2022	3,424.36	Fd/Prov. Shrf prisoner supplies January	01000			27.92
				Fd/Prov. Shrf groceries January	01000			3,396.44
	Vendor Total		3,424.36	*				
Freedom Tire & Auto Center	5184	02/23/2022	189.69	Fls/Mnt Shrf LOF/tire repair/airfilter	01000			189.69
	Vendor Total		189.69	*				
Gall's, LLC	5185	02/23/2022	1,239.09	Unfrm/Eqp Shrf uniforms	01000	1001954997		1,239.09
	Vendor Total		1,239.09	*				
Graphic Edge	5189	02/23/2022	15.99	Unfrm/Eqp.				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Shrf uniforms	01000	1572165		15.99
	Vendor Total		15.99	*				
Huxley Vision Clinic	5196	02/23/2022	30.00	Serv				
				Shrf screening/Dilley	01000	68329		30.00
	Vendor Total		30.00	*				
Iowa Law Enforcement Academy	5199	02/23/2022	650.00	Educ.				
				Shrf training 1/24-28 x 2	01000	320124		650.00
	Vendor Total		650.00	*				
Justice Clearinghouse	5116	02/23/2022	129.00	Educ.				
				Shrf JCH annual subscription	01000	2260		129.00
	Vendor Total		129.00	*				
Karl Ford of Story City	5118	02/23/2022	983.95	Maint				
				Shrf auto mnt/brakes	01000	10690		983.95
	Vendor Total		983.95	*				
LOF-Xpress Oil Change	5121	02/23/2022	47.00	Serv				
				Shrf LOF/credit	01000	1-0532510		47.00
	Vendor Total		47.00	*				
Martin Bros. Distributing Co.	5124	02/23/2022	6,431.98	Prov.				
				Shrf food/prov.	01000	352210		6,431.98
	Vendor Total		6,431.98	*				
Med Glove Supply	5125	02/23/2022	2,232.00	Supp				
				Shrf gloves	01000	INV2128		2,232.00
	Vendor Total		2,232.00	*				
Moffitt's Ford Lincoln	5131	02/23/2022	476.56	Serv				
				Shrf rear brakes/pads	01000	59009		476.56
	Vendor Total		476.56	*				
Performance Foodservices	5138	02/23/2022	3,205.92	Prov				
				Shrf food/provision	01000	4942		3,205.92
	Vendor Total		3,205.92	*				
Phoenix Supply	5139	02/23/2022	1,457.52	Sup				
				Shrf prisoner sup.	01000	4877/24878		1,457.52
	Vendor Total		1,457.52	*				
Reserve Account	5142	02/23/2022	493.49	Pstg				
				Shrf meter postage	01000	35193663		493.49
	Vendor Total		493.49	*				
Staples	5146	02/23/2022	280.39	Sup				
				Shrf office sp.	01000	1863538		280.39
	Vendor Total		280.39	*				
Staples Credit Plan	5145	02/23/2022	129.99	Sup				

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				Shrf supplies	01000	2017 5957		129.99
	Vendor Total		129.99	*				
SYNCB/Amazon	5093	02/22/2022	2,404.56	Sup				
				Shrf office sup	01000	1 021544	8	213.52
				Sup				
				Shrf uniforms	01000	1 021544	8	763.03
				Sup				
				Shrf jail equip.	01000	1 021544	8	886.96
				Sup				
				Shrf office equip.	01000	1 021544	8	541.05
	Vendor Total		2,404.56	*				
Unity Point Clinic	5158	02/23/2022	187.00	Serv				
				Shrf pre empl phys/dobson	01000	710001626		187.00
	Vendor Total		187.00	*				
Windstream Communications	5112	02/22/2022	301.20	Phn				
				Shrf 2/7-3/6/22 fax line	01000	382-7270		301.20
	Vendor Total		301.20	*				
	Department Total		27,082.22	**				

Department 07 Recorder

Cott Systems, Inc.	5096	02/22/2022	75.00	Serv				
				Rec online index fee/March	01000	145618		75.00
	Vendor Total		75.00	*				
Iowa State Assoc. of Counties	5167	02/23/2022	190.00	Reg.				
				Rec sprng cnf/ 3/10-11 Herridg	01000	EVMT046478		190.00
	Vendor Total		190.00	*				
Pitney Bowes Purchase Power	5105	02/22/2022	195.66	Pstg				
				Rec smart postage 1/10-2/9/22	01000	9009082160		195.66
	Vendor Total		195.66	*				
USPS	5110	02/22/2022	53.20	Pstg.				
				Rec postage 2/7-2/20/22	01000	34818955		53.20
	Vendor Total		53.20	*				
Windstream Communications	5113	02/22/2022	69.08	Phn				
				Rec 1/7-2/6/22 phone	01000	91124979		69.08
	Vendor Total		69.08	*				
	Department Total		582.94	**				

Department 08 Animal Control

Brekke's Town & Country Store	5169	02/23/2022	1,019.74	Sup				
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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Aco puppy supplies	11000	51758		181.84
				Sup				
				Aco animal supplies/litter	11000	51785		670.63
				Sup				
				Aco rodent supplies/supplies	11000	51784		167.27
			Vendor Total	1,019.74 *				
Campbell Pet Company	5173	02/23/2022	271.56	Supp				
				Aco Cat nabbers	11000	393932		271.56
			Vendor Total	271.56 *				
Marco Technologies, LLC	5122	02/23/2022	97.04	Equip Rent				
				Aco 12/20-1/19 copies	11000	9559490		32.98
				Equip Rent				
				Aco 1/20-2/19 copies	11000	9649987		64.06
			Vendor Total	97.04 *				
Pratt Sanitation Inc.	5073	02/22/2022	190.00	Trash				
				Aco garbage/January	11000	16574		190.00
			Vendor Total	190.00 *				
Story County Sheriff	5151	02/23/2022	56.80	Serv				
				Aco notice/coffman	11000	22000201		56.80
			Vendor Total	56.80 *				
SYNCB/Amazon	5093	02/22/2022	29.40	Sup				
				Aco sup	11000	1 021544 8		29.40
			Vendor Total	29.40 *				
			Department Total	1,664.54 **				
<u>Department 10 Gen.Betterment-40% L.O.</u>								
Ames Chamber of Commerce	5089	02/22/2022	15.00	Educ.				
				Gbtr Legislative update/Faisal	11000	138588		15.00
			Vendor Total	15.00 *				
City of Ames	5044	02/22/2022	45,706.50	Serv				
				2nd hlf FY22 solid waste	11000	182878		45,706.50
			Vendor Total	45,706.50 *				
			Department Total	45,721.50 **				
<u>Department 20 County Engineer</u>								
A & M Services Inc	70683	03/03/2022	138.43	Serv				
				Rugs/mop/handle	20000	0145298		138.43
			Vendor Total	138.43 *				
Alliant Energy	70679	03/03/2022	819.82	Util.				

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				Street Light Util.	20000			50.90
				Electric/Gas Util.	20000			369.98
				Electric/Gas Util.	20000			398.94
	Vendor Total		819.82	*				
Ames Outdoor Supply Inc	70668	03/03/2022	689.99	Supp. Pole Pruner	20000	32352		689.99
	Vendor Total		689.99	*				
City of Ames	70677	03/03/2022	1,832.56	Serv Flood warning System FY22	20000			1,832.56
	Vendor Total		1,832.56	*				
Chemsearch	70686	03/03/2022	426.17	Sup Kool Spray	20000	7664897		426.17
	Vendor Total		426.17	*				
Consumers Energy	70680	03/03/2022	104.91	Util. Street Lights	20000			104.91
	Vendor Total		104.91	*				
The Fastenal Company	70671	03/03/2022	55.02	Sup Shop Towels	20000	243598		55.02
	Vendor Total		55.02	*				
Gannett Holdings-Central	70681	03/03/2022	306.80	Subscrptn Annual Subscription Renewal	20000	1444294048		306.80
	Vendor Total		306.80	*				
Hawkeye Truck Equipment	70669	03/03/2022	5,739.00	Eqp/Srv Lift Cylinder	20000	152369		691.00
				Eqp/Srv Truck flaps	20000	152427		98.00
				Eqp/Srv Tailgate lift	20000	24418		4,950.00
	Vendor Total		5,739.00	*				
Interstate All Battery Center	70670	03/03/2022	157.25	Fls/Mnt Battery	20000	0301041610		157.25
	Vendor Total		157.25	*				
Iowa Hoist and Crane Inc.	70688	03/03/2022	1,153.00	Serv Annual Hoist/Crane Inspection	20000	9984		1,153.00
	Vendor Total		1,153.00	*				
John Deere Financial	70673	03/03/2022	548.85	Sup Batteries	20000	5162152		24.97
				Sup Fuel nozzle for Diesel tank	20000	5162899		75.97
				Sup				



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				Paint brush/roller	20000	5163485		15.48
				Sup				
				Steel Toe Boot	20000	5166444		139.99
				Sup				
				Bar oil/Fuel	20000	5166872		42.45
				Sup				
				1/2" Impact wrench	20000	5167831		249.99
			548.85	Vendor Total *				
Menards	70672	03/03/2022	223.48	Sup				
				Wet/Dry Vac	20000	55260		129.99
				Sup				
				Premix fuel for brush control	20000	55019		71.52
				Sup				
				Socket 21MM	20000	55057		6.98
				Sup				
				Pest Control/turnbuckle	20000	54775		14.99
			223.48	Vendor Total *				
Mid-American Research Chemica	70685	03/03/2022	290.27	Sup				
				Super Lift Station Cleaner	20000	0753566		290.27
			290.27	Vendor Total *				
Midland Power Cooperative	70678	03/03/2022	88.87	Util.				
				Street Lights	20000			88.87
			88.87	Vendor Total *				
Northland Products Company	70687	03/03/2022	147.27	Sup				
				Norplex	20000	0126431		147.27
			147.27	Vendor Total *				
Pratt Sanitation Inc.	70675	03/03/2022	160.00	Trash				
				Garbage Service Jan 2022	20000	16574		160.00
			160.00	Vendor Total *				
SYNCB/Amazon	70676	03/03/2022	19.14	Sup				
				Batteries	20000	7810215448		19.14
			19.14	Vendor Total *				
Van Wall Equipment	70689	03/03/2022	988.52	Prts/Sup				
				Hose Fittings/Hose	20000	5435694		122.10
				Prts/Sup				
				Hose Fittings/Hose	20000	5439616		146.80
				Prts/Sup				
				Rearhandle Saw/Rope	20000	5446545		415.19
				Prts/Sup				
				Oil	20000	5446654		240.30
				Prts/Sup				
				Rope	20000	5446654		2.40
				Prts/Sup				
				Filler cap/air filter	20000	5446875		29.84
				Prts/Sup				

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				Bar nut	20000	5448718		2.66
				Prts/Sup				
				Oil fill Cap	20000	5449028		4.74
				Prts/Sup				
				Saw Chain and file pack	20000	5451558		24.49
			988.52	* Vendor Total				
Verizon Wireless	70682	03/03/2022	90.92	data				
				Data 02/05-03/04	20000	9898838348		90.92
			90.92	* Vendor Total				
Windstream Communications	70684	03/03/2022	92.11	Phone				
				Phone 1-7/2-6	20000	91124979		76.76
				Phone				
				Phone 1-7/2-6	20000	91124979		15.35
			92.11	* Vendor Total				
Ziegler Inc.	70674	03/03/2022	1,334.11	Serv/Sup				
				Filters/Elements/Kit	20000	000423655		263.37
				Serv/Sup				
				Seal/o'ring/hose/coupling	20000	000429123		180.96
				Serv/Sup				
				cutting edge/bolt/nut/end edge	20000	000429613		889.78
			1,334.11	* Vendor Total				
			15,406.49	** Department Total				
<u>Department 21 Veterans Affairs</u>								
Century Link	5094	02/22/2022	57.69	Phn				
				Va analog line 2/4-3/3/2022	01000	326402 280		57.69
			57.69	* Vendor Total				
Des Moines Stamp Mfg. Co.	5049	02/22/2022	32.90	Sup				
				Va notary stamp Anderson	01000	1195310		32.90
			32.90	* Vendor Total				
Houck Transit Advertising	5058	02/22/2022	1,500.00	Mrktng				
				Va advertising/Cy-ride	01000	108401		1,500.00
			1,500.00	* Vendor Total				
Brett D McLain	5065	02/22/2022	291.92	Mlg/Exp				
				Va reimb exps 2/11-2/13/22	01000			291.92
	5066	02/22/2022	10.69	Mlg/Exp				
				Va reimb exp 2/9/22	01000			10.69
			302.61	* Vendor Total				
Erin R Rewerts	5081	02/22/2022	23.50	Mlg/Exp				
				Va reimb. mlg. 2/16	01000			23.50
			23.50	* Vendor Total				

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The Shredder	5084	02/22/2022	14.00	Serv Va shredding 2/4	01000	143602		14.00
		Vendor Total	14.00	*				
VFW Veterans of Foreign Wars	5099	02/22/2022	32.00	Dues Va 5/22-4/23 membership	01000			32.00
		Vendor Total	32.00	*				
WEX Bank	5111	02/22/2022	49.36	Fls/Mnt Va January fuel	01000	78080740		49.36
		Vendor Total	49.36	*				
		Department Total	2,012.06	**				
<u>Department 22 Conservation Board</u>								
Alliant Energy	5120	02/23/2022	257.65	Util. Sccb Util. DakLake 1/17-2/15	01000			257.65
		Vendor Total	257.65	*				
Ames Convention & Visitors	5149	02/23/2022	1,120.00	Adv Sccb 2022 Visitors guide ad	01000	224		1,120.00
		Vendor Total	1,120.00	*				
Ames Municipal Utilities	5153	02/23/2022	379.56	Util. Sccb util riverside 12/21-1/20	01000	1-25716/18		379.56
		Vendor Total	379.56	*				
Chemetrics	5176	02/23/2022	444.00	Supp Sccb phosphate test kits	01000	221594		444.00
		Vendor Total	444.00	*				
Consumers Energy	5178	02/23/2022	944.49	Util. Sccb Util. 1/2-2/1/22	01000			944.49
		Vendor Total	944.49	*				
Discount School Supply	5179	02/23/2022	153.44	Sup Sccb model magic	01000	8713840101		153.44
		Vendor Total	153.44	*				
Freedom Tire & Auto Center	5183	02/23/2022	452.92	Fls/Mnt Sccb tires lawn mower trailer	01000	150968		452.92
		Vendor Total	452.92	*				
George White	5186	02/23/2022	409.60	Fls/Mnt Sccb replace coolant truck #6	01000	6056517-1		409.60
		Vendor Total	409.60	*				
Hach Company	5190	02/23/2022	288.48	Sccb nitrate test strips /5	01000	12891844		288.48
		Vendor Total	288.48	*				

Disbursement Date 03/03/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Hobby Lobby Stores	5195	02/23/2022	58.68	Rec'l Srvs				
				Sccb fabric/field trip	01000	9106509		58.68
			58.68	*				
I & S Group, Inc.	5197	02/23/2022	1,800.00	Serv				
				Sccb prof serv thru 1/31 SMill	01000	79096		1,800.00
			1,800.00	*				
Iowa Law Enforcement Academy	5200	02/23/2022	550.00	Educ.				
				Sccb Heisel/VanderHart	01000	320226		500.00
				Educ.				
				Sccb Heissel Fitness test	01000	320259		50.00
			550.00	*				
John Deere Financial	5115	02/23/2022	173.54	Sup				
				Sccb parts/sup	01000	1111257987		58.93
				Sup				
				Sccb parts/sup	01000	1111257987		52.97
				Sup				
				Sccb parts/sup	01000	1111257987		26.99
				Sup				
				Sccb parts/sup	01000	1111257987		34.65
			173.54	*				
Gerard Keys	5119	02/23/2022	79.99	Empl Mlg/Exp				
				Sccb reimb. exp. 2/14/22	01000			79.99
			79.99	*				
Menards	5126	02/23/2022	227.33	Sup				
				Sccb supp.	01000	33560252		130.47
				Sup				
				Sccb supp.	01000	33560252		70.87
				Sup				
				Sccb supp.	01000	33560252		25.99
			227.33	*				
Midland Power Cooperative	5130	02/23/2022	825.65	Util.				
				Sccb 1/1-2/1/22 serv.	01000			825.65
			825.65	*				
MyCountyParks.com	5132	02/23/2022	435.00	Reg.				
				Sccb 1/1-12/31/21 reg. fees	01000	2449		435.00
			435.00	*				
Orkin	5071	02/22/2022	76.00	Serv				
				Sccb pest control January	01000	28623099		76.00
	5135	02/23/2022	76.00	Serv				
				Sccb pest control	01000	28623099		76.00
			152.00	*				
Pitney Bowes Global Fin Serv	5134	02/23/2022	175.32	Pstg				
				Sccb 12/20-3/19/22 meter renta	01000	3315206258		175.32

Disbursement Date 03/03/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		175.32	*				
Jerald Ryerson	5205	02/23/2022	25,000.00	Purchs Lnd Sccb land purchase install pym	73000			25,000.00
	Vendor Total		25,000.00	*				
Staples Credit Plan	5144	02/23/2022	54.00	Sup Sccb envelopes/paper	01000	2037 6316		54.00
	Vendor Total		54.00	*				
SYNCB/Amazon	5093	02/22/2022	1,271.48	Sup Sccb sup	01000	1 021544 8		30.59
				Sup Sccb sup	01000	1 021544 8		104.51
				Sup Sccb sup	01000	1 021544 8		726.47
				Sup Sccb sup	01000	1 021544 8		43.14
				Sup Sccb sup	01000	1 021544 8		66.78
				Sup Sccb sup	01000	1 021544 8		299.99
	Vendor Total		1,271.48	*				
Van Wall Equipment	5159	02/23/2022	51.67	Prts/Sup Sccb parts	01000	25644		51.67
	Vendor Total		51.67	*				
Elizabeth L Waage	5162	02/23/2022	6.00	Mlg/Exp Sccb reimb. exp. 2/12/22	73000			6.00
	Vendor Total		6.00	*				
	Department Total		35,310.80	**				
<u>Department 23 Environmental Health</u>								
GateHouse-DB Iowa Holdings	5103	02/22/2022	264.72	Publ. EnvHlth legal notice	01000	34640		264.72
	Vendor Total		264.72	*				
Pitney Bowes Purchase Power	5105	02/22/2022	4.34	Pstg EnvHlth smart pstg 1/10-2/9/22	01000	9009082160		4.34
	Vendor Total		4.34	*				
U.S. Cellular	5157	02/23/2022	46.20	Phn EnvHlth 2/10-3/9/22 cell phn	01000	490765047		46.20
	Vendor Total		46.20	*				
USPS	5110	02/22/2022	.53	Pstg. EnvHlth postage 2/7-2/20/22	01000	34818955		.53
	Vendor Total		.53	*				

Disbursement Date 03/03/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Windstream Communications	5113	02/22/2022	26.87	Phn				
				EnvHlth 1/7-2/6/22 phone	01000	91124979		26.87
			26.87	*				
Vendor Total			26.87					
Greg Yeakel	5101	02/22/2022	107.00	Well Plugging				
				EnvHlth plugging/cistern	01000			107.00
			107.00	*				
Vendor Total			107.00					
			449.66	**				
Department Total			449.66	**				

Department 24 I.R.V.M. \_\_\_\_\_

Alliant Energy	5147	02/23/2022	174.48	Util.				
				Irvm Util range 1/7-2/7/22	11000	7287711000		174.48
			174.48	*				
Vendor Total			174.48					
Brekke's Town & Country Store	5168	02/23/2022	128.00	Sup				
				Irvm Rice hull	11000	51792		128.00
			128.00	*				
Vendor Total			128.00					
Ecolab Pest Elim. Div	5181	02/23/2022	91.60	Serv				
				Irvm pest control 1/20-2/15/22	11000	6290332		91.60
			91.60	*				
Vendor Total			91.60					
John Deere Financial	5115	02/23/2022	179.04	Sup				
				Irvm parts/sup	11000	1111257987		4.29
				Sup				
				Irvm parts/sup	11000	1111257987		174.75
			179.04	*				
Vendor Total			179.04					
Van Wall Equipment	5159	02/23/2022	284.76	Prts/Sup				
				Irvm parts	11000	140931		284.76
			284.76	*				
Vendor Total			284.76					
Windstream Communications	5113	02/22/2022	15.35	Phn				
				Irvm 1/7-2/6/22 phone	11000	91124979		15.35
			15.35	*				
Vendor Total			15.35					
			873.23	**				
Department Total			873.23	**				

Department 25 Community Services \_\_\_\_\_

Justin L. Clay	5046	02/22/2022	550.00	Rnt				
				Cser Rent February 2022	01000			550.00
			550.00	*				
Vendor Total			550.00					
Grayhawk Apartments, LLC	5055	02/22/2022	600.00	Rent				
				Cser rent February 2022	01000			600.00
			600.00	*				
Vendor Total			600.00					

Disbursement Date 03/03/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Haverkamp Properties	5104	02/22/2022	550.00	Rent				
				Cser rent February 2022	01000			550.00
	Vendor Total		550.00	*				
Carolyn Hoerner	5059	02/22/2022	550.00	Rent				
				Cser Rent February 2022	01000			550.00
	Vendor Total		550.00	*				
Hy-Vee Accts Rcvble	5060	02/22/2022	49.35	Prov.				
				Cser Fuel 2/10/22	01000			49.35
	Vendor Total		49.35	*				
Interpreters Unlimited	5061	02/22/2022	98.00	Serv				
				Cser serv 1/10,1/14,1/19	01000	299035		98.00
	Vendor Total		98.00	*				
Northridge Investments	5076	02/22/2022	600.00	Rent				
				Cser rent/Jan 22	01000			600.00
	Vendor Total		600.00	*				
Office Depot	5077	02/22/2022	6.26	Sup				
				Cser office sup.	01000	4812158001		6.26
	5078	02/22/2022	.49	Sup				
				Cser office sup.	01000	4827325001		.49
	Vendor Total		6.75	*				
Wilmer Peter	5079	02/22/2022	475.00	Rent				
				Cser rent/Feb. 22	01000			475.00
	Vendor Total		475.00	*				
RMD Properties LLC	5082	02/22/2022	450.00	Rent				
				Cser rent/Jan 22	01000			450.00
	Vendor Total		450.00	*				
The Shredder	5084	02/22/2022	14.00	Serv				
				Cser shredding 2/4	01000	143602		14.00
	Vendor Total		14.00	*				
Sigler Companies	5085	02/22/2022	150.53	Sup				
				Cser forms	01000	404534		150.53
	Vendor Total		150.53	*				
South Oak Ames, LLC	5106	02/22/2022	600.00	Rent				
				Cser Rent/Feb. 22	01000			600.00
	Vendor Total		600.00	*				
WEX Bank	5111	02/22/2022	2.06	Fls/Mnt				
				Cser January fuel	01000	78080740		2.06
	Vendor Total		2.06	*				
	Department Total		4,695.69	**				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 26 Community Life</u>								
Air Filter Sales and Service	5117	02/23/2022	408.10	Mnt Clp filters	01000	256859		408.10
	Vendor Total		408.10	*				
Alliant Energy	5123	02/23/2022	370.79	Util. Clp Util Calhoun 1/11-2/9	01000	6763841000		370.79
	Vendor Total		370.79	*				
Grainger	5188	02/23/2022	77.12	Sup Clp cam locks	01000	9209322925		77.12
	Vendor Total		77.12	*				
Orkin	5071	02/22/2022	237.00	Serv Clp pest control January	01000	28623099		237.00
	5135	02/23/2022	237.00	Serv Clp pest control	01000	28623099		237.00
	Vendor Total		474.00	*				
Verizon Wireless	5160	02/23/2022	167.37	Phn Clp 1/11-2/10/22 cell phn	01000	9899320826		167.37
	Vendor Total		167.37	*				
	Department Total		1,497.38	**				
<u>Department 50 Human Services Center</u>								
Ames Municipal Utilities	5150	02/23/2022	3,509.11	Util. Hsc Util 1/12-2/9/22	01000	89703-514		3,509.11
	Vendor Total		3,509.11	*				
Central States Roofing Compan	5175	02/23/2022	197.55	Mnt Hsc roof repair	01000	32348		197.55
	Vendor Total		197.55	*				
Crystal Clean	5047	02/22/2022	1,349.00	Cust. Sup. Hsc window cleaning	01000	25513		1,349.00
	Vendor Total		1,349.00	*				
Interstate All Battery Center	5198	02/23/2022	186.49	Fls/Mnt Hsc battery truck #7	01000	0303013585		186.49
	Vendor Total		186.49	*				
Menards	5127	02/23/2022	161.48	Sup Hsc supplies	01000			17.43
				Sup Hsc supplies	01000			144.05
	Vendor Total		161.48	*				



Disbursement Date 03/03/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Orkin	5071	02/22/2022	87.00	Serv Hsc pest control January	01000	28623099		87.00
	5135	02/23/2022	87.00	Serv Hsc pest control	01000	28623099		87.00
	Vendor Total		174.00	*				
SYNCB/Amazon	5093	02/22/2022	52.00	Sup Hsc sup	01000	1 021544	8	52.00
	Vendor Total		52.00	*				
Verizon Wireless	5160	02/23/2022	167.37	Phn Hsc 1/11-2/10/22 cell phn	01000	9899320826		167.37
	Vendor Total		167.37	*				
Department Total			5,797.00	**				
<u>Department 51 Facilities Management</u>								
Alliant Energy	5123	02/23/2022	8,457.61	Util. Fmgt Util. 1/17-2/15	01000	2207811000		8,163.17
				Util. Fmgt EM Shed 1/14-2/11	01000	2764111300		294.44
	Vendor Total		8,457.61	*				
Crystal Clean	5047	02/22/2022	790.00	Cust. Sup. Fmgt window cleaning	01000	25513		790.00
	Vendor Total		790.00	*				
Grainger	5188	02/23/2022	263.34	Sup Fmgt clocks	01000	9203817268		263.34
	Vendor Total		263.34	*				
Menards	5127	02/23/2022	1.12	Sup Fmgt supplies	01000			1.12
	Vendor Total		1.12	*				
Orkin	5071	02/22/2022	90.00	Serv Fmgt pest control January	01000	28623099		90.00
	5135	02/23/2022	90.00	Serv Fmgt pest control	01000	28623099		90.00
	Vendor Total		180.00	*				
Pratt Sanitation Inc.	5073	02/22/2022	336.00	Trash Fmgt garbage/January	01000	16574		336.00
	Vendor Total		336.00	*				
Staples Credit Plan	5086	02/22/2022	172.21	Sup Fmgt mouse/keybrd/office sup	01000	7820175890		172.21
	Vendor Total		172.21	*				
SYNCB/Amazon	5093	02/22/2022	814.77	Sup				

Disbursement Date 03/03/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Fmgt sup	01000	1 021544	8	612.82
				Sup				
				Fmgt sup	01000	1 021544	8	52.00
				Sup				
				Fmgt sup	01000	1 021544	8	149.95
	Vendor Total		814.77	*				
Verizon Wireless	5160	02/23/2022	167.36	Phn				
				Fmgt 1/11-2/10/22 cell phn	01000	9899320826		167.36
	Vendor Total		167.36	*				
Windstream Communications	5113	02/22/2022	115.75	Phn				
				Fmgt 1/7-2/6/22 phone	01000	91124979		115.75
	Vendor Total		115.75	*				
	Department Total		11,298.16	**				

Department 52 Information Technology

Access Systems Leasing	5090	02/22/2022	185.37	Rnt/Mnt				
				IT scanner	01000	QT1957693		185.37
	Vendor Total		185.37	*				
City of Ames	5045	02/22/2022	71,849.79	Serv				
				IT Maint. Sungard 7/22-6/2023	01000	183576		71,849.79
	Vendor Total		71,849.79	*				
Associated Computer Systems	5164	02/23/2022	285.00	Rnt/Mnt				
				IT PIP ph II 2/2/22 support	01000	721437		285.00
	Vendor Total		285.00	*				
Heartland Business Systems LL	5057	02/22/2022	1,942.52	IT Cisco Firepower/City Assess	01000	498004-H		1,942.52
	Vendor Total		1,942.52	*				
Newegg Business Inc.	5102	02/22/2022	17.99	Sup				
				IT switch/netgear	01000	1303726450		17.99
	Vendor Total		17.99	*				
Windstream Communications	5113	02/22/2022	737.69	Phn				
				IT 1/7-2/6/22 phone	01000	91124979		737.69
	Vendor Total		737.69	*				
	Department Total		75,018.36	**				

Department 53 Planning & Development

GateHouse-DB Iowa Holdings	5103	02/22/2022	108.36	Publ.				
				P&D legal notice	11000	34640		108.36
	Vendor Total		108.36	*				

Disbursement Date 03/03/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
WEX Bank	5100	02/22/2022	50.51	Fls/Mnt				
				P&Z fuel/Jan	11000	78051924		50.51
		Vendor Total	50.51	*				
Windstream Communications	5113	02/22/2022	34.54	Phn				
				P&D 1/7-2/6/22 phone	11000	91124979		34.54
		Vendor Total	34.54	*				
		Department Total	193.41	**				
<u>Department 54 Justice Center Facilities</u>								
Crystal Clean	5047	02/22/2022	1,025.00	Cust. Sup.				
				Jc window cleaning	01000	25324		1,025.00
		Vendor Total	1,025.00	*				
Menards	5127	02/23/2022	42.11	Sup				
				Jc supplies	01000			.99
				Sup	01000			22.58
				Jc supplies	01000			18.54
		Vendor Total	42.11	*				
Orkin	5071	02/22/2022	114.00	Serv				
				Hsc pest control January	01000	28623099		114.00
	5135	02/23/2022	114.00	Serv				
				Hsc pest control	01000	28623099		114.00
		Vendor Total	228.00	*				
Plumb Supply Co.	5140	02/23/2022	527.86	Sup				
				Jc plumbing sup.	01000	7896150		527.86
		Vendor Total	527.86	*				
Pratt Sanitation Inc.	5073	02/22/2022	574.00	Trash				
				Jc garbage/January	01000	16574		574.00
		Vendor Total	574.00	*				
Reflections Glass & Mirror	5080	02/22/2022	2,656.40	Rprs/Mnt				
				Jc replace windows	01000	211278		2,656.40
		Vendor Total	2,656.40	*				
SYNCB/Amazon	5093	02/22/2022	731.22	Sup				
				Jc sup	01000	1 021544 8		679.22
				Sup	01000	1 021544 8		52.00
		Vendor Total	731.22	*				
Verizon Wireless	5160	02/23/2022	167.37	Phn				
				Jc 1/11-2/10/22 cell phn	01000	9899320826		167.37
		Vendor Total	167.37	*				

Disbursement Date 03/03/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Waco Composites	5161	02/23/2022	5,045.00	Equip Jc bullet resistnt shtng/blade	01000	26288		5,045.00
	Vendor Total		5,045.00	*				
Windstream Communications	5113	02/22/2022	160.43	Phn Jc 1/7-2/6/22 phone	01000	91124979		160.43
	Vendor Total		160.43	*				
Department Total			11,157.39	**				

Department 59 Dept. Human Services

Mail Services, LLC	5108	02/22/2022	545.40	Ntcs/Pstg Dhs mailings 1/24-1/31	01000	1823316		371.08
				Ntcs/Pstg Dhs mailings 2/1-2/4	01000	1824360		174.32
	Vendor Total		545.40	*				
Quill Corporation	5074	02/22/2022	205.87	Sup Dhs Office Supplies	01000	22591365		162.01
				Sup Dhs Office Supplies	01000	22581328		43.86
	Vendor Total		205.87	*				
Shred-It,c/o Stericycle,Inc.	5083	02/22/2022	41.48	Serv Dhs shredding serv/ 1/14	01000	8000950179		41.48
	Vendor Total		41.48	*				
The Toner Place	5107	02/22/2022	1,066.00	Toner Dhs toner	01000	36345		1,066.00
	Vendor Total		1,066.00	*				
Treasurer State of Iowa	5098	02/22/2022	50.00	Supp Dhs bus. cards/Sisson	01000	16308		50.00
	Vendor Total		50.00	*				
U.S. Cellular	5109	02/22/2022	571.79	Phn Dhs cell phone 1/28-2/27/22	01000	488580820		571.79
	Vendor Total		571.79	*				
Xerox Corporation	5114	02/22/2022	443.38	Serv Dhs Jan base	01000	161/541212		443.38
	Vendor Total		443.38	*				
Department Total			2,923.92	**				

Department 60 Mental Health Administr.

Century Link	5094	02/22/2022	57.69	Phn Mh analog line 2/4-3/3/2022	10000	326402 280		57.69
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Disbursement Date 03/03/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		57.69	*				
Office Depot	5077	02/22/2022	10.22	Sup Mh office sup.	10000	4812158001		10.22
	5078	02/22/2022	.79	Sup Mh office sup.	10000	4827325001		.79
	Vendor Total		11.01	*				
The Shredder	5084	02/22/2022	14.00	Serv Mh shredding 2/4	10000	143602		14.00
	Vendor Total		14.00	*				
	Department Total		82.70	**				
<u>Department 61 Juvenile Court Services</u>								
Central Iowa Detention	5091	02/22/2022	30.00	Serv Jcs Crespo nurse visits x 2	01000	38862		30.00
	5092	02/22/2022	1,482.00	Serv Jcs detention Ercse 1/3-7	01000	38810		450.00
				Serv Jcs detention Cespo 1/13-1/20	01000	38818		720.00
				Serv Jcs deten Avila 2/7-9 & UA's	01000	38843		312.00
	Vendor Total		1,512.00	*				
	Department Total		1,512.00	**				
<u>Department 91 Insurances</u>								
Life Insurance Company of	5203	02/23/2022	5,281.01	Ins Ins March premiums	91000	3 03012022		5,281.01
	Vendor Total		5,281.01	*				
	Department Total		5,281.01	**				
<u>Department 92 Dental Insurance</u>								
Story County Self Insurance	5087	02/22/2022	7,745.52	Ins INS Jan/Feb claims	92000			7,745.52
	Vendor Total		7,745.52	*				
	Department Total		7,745.52	**				
<u>Department 99 Countywide Services</u>								
Adams Funeral Home	5040	02/22/2022	1,700.00	Serv Cwde Transport Sweet	01000	0001383		850.00

Disbursement Date 03/03/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Serv Cwde Transport Schmidt	01000	0001383		850.00
	Vendor Total		1,700.00	*				
The Bridge Home	5170	02/23/2022	2,096.26	ER Shltr Cwde service January	01000			1,806.88
				ER Shltr Cwde service January	01000			289.38
	Vendor Total		2,096.26	*				
Brown's Heavy Equipment, Inc.	5171	02/23/2022	223.21	Equip Rep Cwde MRAP service	22000	41660		223.21
	Vendor Total		223.21	*				
Center for Creative Justice	5043	02/22/2022	11.70	Serv Cwde hearing mlg Tyler 2/11/22	02000			11.70
	Vendor Total		11.70	*				
ChildServe Inc.	5177	02/23/2022	330.19	Serv Cwde service January	01000			330.19
	Vendor Total		330.19	*				
Brian Detrick	5050	02/22/2022	18.10	Serv Cwde mlg/wit fee Mills 11/2/21	02000			18.10
	Vendor Total		18.10	*				
Fareway Store #426	5182	02/23/2022	222.44	Fd/Prov. Cwde commissary January	28000			222.44
	Vendor Total		222.44	*				
Amy Fritz	5051	02/22/2022	250.00	Serv Cwde inverstigate Angstrom	01000			250.00
	Vendor Total		250.00	*				
Hands Up Communications	5056	02/22/2022	2,240.00	Serv Cwde Pilcher/Barakat	02000			2,100.00
				Serv Cwde Twedt/Twedt	02000			140.00
	Vendor Total		2,240.00	*				
Heartland Senior Services	5192	02/23/2022	4,977.62	Serv Cwde service January	01000			2,133.17
				Serv Cwde service January	01000			2,795.45
				Serv Cwde service January	01000			49.00
	Vendor Total		4,977.62	*				
Heuss Printing Inc	5193	02/23/2022	280.50	Sup Cwde laser checks	28000	143767		280.50
	Vendor Total		280.50	*				

Disbursement Date 03/03/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
HIRTA Public Transit	5194	02/23/2022	4,523.21	Serv. Cwde service January 2022	01000			4,523.21
	Vendor Total		4,523.21	*				
Iowa Division Investigations	5062	02/22/2022	421.00	Serv Cwde serv fees SRCR061073	02000	22-050		50.00
				Serv Cwde serv fees SRCR059511	02000	22-051		50.00
				Serv Cwde serv fees OWCR061018	02000	22-055		86.00
				Serv Cwde ser fees SRCR060960	02000	21-560		235.00
	Vendor Total		421.00	*				
Iowa Prison Industries	5201	02/23/2022	611.70	Sup Cwde stripes new vehicles	01000	31350		611.70
	Vendor Total		611.70	*				
Iowa Radiology	5202	02/23/2022	32.00	Serv Cwde inmate x-ray Chavez	01000	R428373		32.00
	Vendor Total		32.00	*				
Iowa State Medical Examiner	5064	02/22/2022	2,159.55	Serv Cwde Autopsy Majima	01000	21-01271-A		2,159.55
	Vendor Total		2,159.55	*				
Mend Correctional Care, PLLC	5128	02/23/2022	147.87	Serv Cwde e-kit meds/Dec. 21	01000	6462		147.87
	Vendor Total		147.87	*				
MGMC Home Health & Hospice Sr	5067	02/22/2022	2,384.04	Serv. Cwde Immunization serv Nov/Dec	01000			2,384.04
	5068	02/22/2022	13,142.98	Serv. Cwde IDPH comm serv grants Dec	01000	1C085E-006		13,142.98
	Vendor Total		15,527.02	*				
Mid-Iowa Community Action	5129	02/23/2022	1,554.88	Serv. Cwde Jan serv.	01000			1,554.88
	Vendor Total		1,554.88	*				
Newbrough Law Firm LLP	5069	02/22/2022	469.00	Serv Cwde Guardianship Clarke	02000	23214		469.00
	Vendor Total		469.00	*				
Office Depot	5133	02/23/2022	8.68	Sup Cwde pens	01000	78487608		8.68
	Vendor Total		8.68	*				
OPN Architects	5070	02/22/2022	975.00	Serv Cwde space needs 1/1-1/31/22	01000	21802000-7		975.00
	Vendor Total		975.00	*				

Disbursement Date 03/03/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Parkview Pharmacy	5136	02/23/2022	40.00	Serv. Cwde COVID quik test	01000	10547		40.00
	Vendor Total		40.00	*				
People	5137	02/23/2022	89.10	Sup Cwde 1 yr subscripbn/ 5/22-4/23	28000	2404625820		89.10
	Vendor Total		89.10	*				
Phoenix Supply	5139	02/23/2022	132.00	Sup Shrf prisoner sup.	28000	4877/24878		132.00
	Vendor Total		132.00	*				
Polk County Treasurer	5072	02/22/2022	899.54	Serv Cwde Tox/Review/invest Burnie	01000			449.77
				Serv Cwde Tox/Review/invest Wooge	01000			449.77
	Vendor Total		899.54	*				
RACOM Corporation	5141	02/23/2022	2,857.16	Eqp. Cwde mobile radio	01000	2B174305		2,857.16
	Vendor Total		2,857.16	*				
Reserve Account	5142	02/23/2022	117.06	Pstg Cwde meter postage	28000	35193663		117.06
	Vendor Total		117.06	*				
Salvation Army	5143	02/23/2022	1,496.34	Serv Cwde Jan 22 serv.	01000			1,158.47
				Serv Cwde Jan 22 serv.	01000			337.87
	Vendor Total		1,496.34	*				
Story County Medical Center	5148	02/23/2022	1,664.00	Serv Cwde inmate care/Jan 2022	01000			1,664.00
	Vendor Total		1,664.00	*				
Story Time Child Care Center	5152	02/23/2022	3,761.26	Chld care Cwde Dec 2021 serv.	01000			3,761.26
	Vendor Total		3,761.26	*				
Swanson Services Corp	5154	02/23/2022	354.97	Sup Cwde soup/coffee pac	28000	1553025		354.97
	Vendor Total		354.97	*				
SYNCB/Amazon	5093	02/22/2022	705.94	Sup Cwde HVAC supplies	01010	1 021544 8		705.94
	Vendor Total		705.94	*				
Time USA LLC	5155	02/23/2022	72.28	Prsnr sup. Cwde subscription renewal	28000			72.28
	Vendor Total		72.28	*				



Disbursement Date 03/03/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
VISA	5206	02/24/2022	21.02	Educ. Cwde dropbox	02000	8626		21.02
	Vendor Total		21.02	*				
WEX Bank	5100	02/22/2022	42.17	Fls/Mnt Cwde fuel/Jan	01000	78051924		42.17
	Vendor Total		42.17	*				
Noel Zunkel CSR	5163	02/23/2022	220.50	Crt Cst Cwde transcripts/Kimbrough	02000	AGCR060732		220.50
	Vendor Total		220.50	*				
Department Total			51,253.27	**				
Report Total			322,894.36	***				

The above claims are approved except as indicated for warrants issued 03/03/2022

Claims Disapproved: Total Claims \$ 322,894.36

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

Totals by Department

01	Board Of Supervisors	3,927.58
02	Auditor	1,077.84
03	Treasurer	2,558.07
04	County Attorney	7,771.62
05	Sheriff	27,082.22
07	Recorder	582.94
08	Animal Control	1,664.54
10	Gen.Betterment-40% L.O.	45,721.50
20	County Engineer	15,406.49
21	Veterans Affairs	2,012.06
22	Conservation Board	35,310.80
23	Environmental Health	449.66
24	I.R.V.M.	873.23
25	Community Services	4,695.69
26	Community Life	1,497.38

Disbursement Date 03/03/2022

Totals by Department

50	Human Services Center	5,797.00
51	Facilities Management	11,298.16
52	Information Technology	75,018.36
53	Planning & Development	193.41
54	Justice Center Facilities	11,157.39
59	Dept. Human Services	2,923.92
60	Mental Health Administr.	82.70
61	Juvenile Court Services	1,512.00
91	Insurances	5,281.01
92	Dental Insurance	7,745.52
99	Countywide Services	51,253.27

Final Total 322,894.36

Handwritten Disbursements From 02/22/2022 to 02/25/2022

Disb#	Vendor#	Name	Fund	Funct	Obj	Dpt	Prj	Sub	Pay Date	Amount
191563	V	7171 Story County Health Self Ins	91000	10400	114	91			02/22/2022	285,635.27
										Ins Jan Claims/Admin
191563	V	7171 Story County Health Self Ins	91000	10400	114	91			02/22/2022	217,230.88
										Ins Feb Claims/Admin
191563	V	7171 Story County Health Self Ins	91000	10400	114	91			02/22/2022	250,000.00
										Ins reserve transfer
									Handwritten Disb Total	752,866.15

Claim Grand Total: 1,075,760.51

End of report