

Disbursement Date 05/26/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 01 Board Of Supervisors</u>								
GateHouse-DB Iowa Holdings	6917	05/16/2022	1,989.21	Publ. Bos legal publ/April	01000	34749		1,989.21
		Vendor Total	1,989.21	*				
Marco	6892	05/16/2022	213.50	Rnt Bos usage/lease April	01000			213.50
		Vendor Total	213.50	*				
ODP Business Solutions, LLC	6992	05/17/2022	43.21	Sup Bos office supplies	01000	78487608		43.21
		Vendor Total	43.21	*				
VISA	7008	05/18/2022	2,940.78	Educ. Bos Cont. Ed Educ. Bos Interest	01000	7800		2,916.99
		Vendor Total	2,940.78	*	01000	7800		23.79
Windstream Communications	7114	05/18/2022	110.92	Phn Bos 4/7-5/6/22 phone	01000	91124979		110.92
		Vendor Total	110.92	*				
		Department Total	5,297.62	**				
<u>Department 02 Auditor</u>								
Adkins Election Services	6881	05/16/2022	6,837.33	Sup Aud ballots/suppport 6/7	01000	27338		6,837.33
		Vendor Total	6,837.33	*				
Cott Systems, Inc.	7058	05/18/2022	75.00	Serv Aud online index fee/Jan.	01000	147194		75.00
		Vendor Total	75.00	*				
Marco	6892	05/16/2022	217.28	Rnt Aud usage/lease April	01000			217.28
		Vendor Total	217.28	*				
Postmaster	6924	05/16/2022	800.00	Pstg Aud BRM permit 6/4/22-6/3/23	01000			800.00
		Vendor Total	800.00	*				
SYNCB/Amazon	7007	05/17/2022	754.91	Sup Aud supplies Sup Aud supplies	01000			622.93
		Vendor Total	754.91	*	01000			131.98

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USPS	7003	05/17/2022	396.21	Pstg.				
				Aud postage 5/2-5/15/22	01000			84.36
				Pstg.				
				Aud postage 5/2-5/15/22	01000			114.42
				Pstg.				
				Aud postage 5/2-5/15/22	01000			131.97
				Pstg.				
				Aud postage 5/2-5/15/22	01000			36.10
				Pstg.				
				Aud CICS postage 5/2-5/15/22	01000			29.36
	Vendor Total		396.21	*				
VISA	7008	05/18/2022	1.12	Educ.				
				Aud Interest	01000	2425		1.12
	Vendor Total		1.12	*				
Windstream Communications	7114	05/18/2022	118.84	Phn				
				Aud 4/7-5/6/22 phone	01000	91124979		63.38
				Phn				
				Aud 4/7-5/6/22 phone	01000	91124979		55.46
	Vendor Total		118.84	*				
Department Total			9,200.69	**				
<u>Department 03 Treasurer</u>								
J. P. Cooke Company	6979	05/17/2022	60.90	Off. sup.				
				Trea notary stamps x 2	01000	727084		60.90
	Vendor Total		60.90	*				
Marco	6892	05/16/2022	195.65	Rnt				
				Trea usage/lease April	01000			195.65
	Vendor Total		195.65	*				
NACCTFO	6905	05/16/2022	200.00	Dues				
				Trea member dues Rasmusson	01000			200.00
	Vendor Total		200.00	*				
ODP Business Solutions, LLC	6907	05/16/2022	59.15	Sup				
				Trea office supplies	01000	35658370		59.15
	Vendor Total		59.15	*				
Ted C Rasmusson	7051	05/18/2022	536.58	Empl Mlg/Exp				
				Trea Reimb exp/mlg 5/10-13	01000			91.45
				Empl Mlg/Exp				
				Trea Reimb exp/mlg 5/10-13	01000			361.13
				Empl Mlg/Exp				
				Trea Reimb exp/mlg 5/10-13	01000			84.00
	Vendor Total		536.58	*				
USPS	7003	05/17/2022	2,200.93	Pstg.				

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				Aud postage 5/2-5/15/22	01000			62.01
				Pstg.				
				Trea postage 5/2-5/15/22	01000			2,138.92
			2,200.93	*				
Vendor Total								
Windstream Communications	7114	05/18/2022	142.62	Phn				
				Trea 4/7-5/6/22 phone	01000	91124979		71.31
				Phn				
				Trea 4/7-5/6/22 phone	01000	91124979		71.31
			142.62	*				
Vendor Total								
			3,395.83	**				
Department Total								
<u>Department 04 County Attorney</u>								
Aerialink, LLC	7023	05/18/2022	99.09	Serv				
				Atty text reminders/May	01000	L22-007242		99.09
			99.09	*				
Vendor Total								
Century Link	6901	05/16/2022	59.89	Phn				
				Atty analog line 5/4-6/3/22	01000	326405 280		59.89
			59.89	*				
Vendor Total								
Molly Clampitt, RPR,CSR	7055	05/18/2022	52.50	Serv				
				Atty transcript	01000	JVJV007600		52.50
			52.50	*				
Vendor Total								
GateHouse-DB Iowa Holdings	7071	05/18/2022	252.86	Publ.				
				Atty serv/Juvenile	01000	34619		252.86
			252.86	*				
Vendor Total								
Shelby Gibson	7077	05/18/2022	2,693.63	Serv				
				Atty 5/2-5/13/22 contract srv	01000			2,592.00
				Serv				
				Atty 5/2-5/13/22 reimb mlg/exp	01000			101.63
			2,693.63	*				
Vendor Total								
Shawna M Johnson-Miers	7103	05/18/2022	732.11	Mlg/Exp				
				Atty reimb. EVAWI training	01000			732.11
			732.11	*				
Vendor Total								
Marco	6892	05/16/2022	460.42	Rnt				
				Atty usage/lease April	01000			460.42
			460.42	*				
Vendor Total								
Jessica Martin	7011	05/18/2022	2,840.00	Cntrct Lbr				
				Atty contract serv 5/2-5/12/22	01000			2,840.00
			2,840.00	*				
Vendor Total								
ODP Business Solutions, LLC	6913	05/16/2022	119.91	Sup				
				Atty office supplies	01000			119.91

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		119.91	*				
Lucas J Richardson	6934	05/16/2022	495.00	Mlg/Exp				
				Atty reimb mlg 11/21-5/9/22	01000			495.00
	Vendor Total		495.00	*				
Secretary Of State	6938	05/16/2022	30.00	Dues				
				Atty notary renewal Perisho	01000			30.00
	Vendor Total		30.00	*				
Story County Sheriff	7083	05/18/2022	11.70	Serv				
				Atty Serv JVJV008216	01000	22001087		11.70
	Vendor Total		11.70	*				
Story County Treasurer	6946	05/16/2022	1,793.50	Fees				
				Atty CIDTF 3rdQ FY22 bills	01000			1,793.50
	Vendor Total		1,793.50	*				
SYNCB/Amazon	7007	05/17/2022	77.77	Sup				
				Atty supplies	01000			77.77
	Vendor Total		77.77	*				
Thomson Reuters - West	6947	05/16/2022	434.84	Sup				
				Atty Library May	01000	846377727		434.84
	7099	05/18/2022	336.88	Sup				
				Atty Clear/ April	01000	846300671		336.88
	Vendor Total		771.72	*				
VISA	7008	05/18/2022	1,048.70	Educ.				
				Atty Cont. Ed	01000	8626		1,048.70
	Vendor Total		1,048.70	*				
Windstream Communications	7113	05/18/2022	77.08	Phn				
				Atty Fax line 5/7-6/6/22	01000	5153827270		77.08
	7114	05/18/2022	182.23	Phn				
				Atty 4/7-5/6/22 phone	01000	91124979		182.23
	Vendor Total		259.31	*				
	Department Total		11,798.11	**				
<u>Department 05 Sheriff</u>								
Alliant Energy	7027	05/18/2022	50.00	Util.				
				Shrf range util. 4/7-5/6/22	01000	7287711000		50.00
	Vendor Total		50.00	*				
Allied 100	7028	05/18/2022	537.18	Supp				
				Shrf AED pads/less tax	01000	INV3008022		537.18
	Vendor Total		537.18	*				
Philip L. Ascheman, Ph.D.	7030	05/18/2022	430.00	Serv				

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				Shrf MMPI/eval/cleppe/wiebold	01000			430.00
	Vendor Total		430.00	*				
Axon Enterprise, Inc.	7033	05/18/2022	2,181.00	Sup				
				Shrf cartridges	01000	INUS071578		2,181.00
	Vendor Total		2,181.00	*				
Gary L Backous	7035	05/18/2022	4,990.00	Empl Mlg/Exp				
				Shrf Pix 4D software/drones	01000			4,990.00
	Vendor Total		4,990.00	*				
Bud's Auto Repair Inc.	7038	05/18/2022	30.89	Auto Rpr				
				Shrf tire repair	01000	38169		30.89
	Vendor Total		30.89	*				
CDW Government Inc.	7044	05/18/2022	48.12	Sup				
				Shrf battery cartridge	01000	W641705		48.12
	Vendor Total		48.12	*				
Charm-Tex Inc	7050	05/18/2022	1,554.40	Supplies				
				Shrf prisoner sup	01000	0283289-IN		1,554.40
	Vendor Total		1,554.40	*				
Dive Rescue International Inc	7059	05/18/2022	100.00	Uniform/Equip				
				Shrf dive fins	01000	INV188647		100.00
	Vendor Total		100.00	*				
Ergometrics	7061	05/18/2022	182.60	Supplies				
				Shrf DO testing/scoring	01000	142048		182.60
	Vendor Total		182.60	*				
Fareway Store #426	7063	05/18/2022	4,449.23	Fd/Prov.				
				Shrf groceries/April 22	01000			59.91
				Fd/Prov.				
				Shrf groceries/April 22	01000			4,389.32
	Vendor Total		4,449.23	*				
Freedom Tire & Auto Center	7067	05/18/2022	202.30	Fls/Mnt				
				Shrf LOF,filter,repair	01000			202.30
	Vendor Total		202.30	*				
General Pacific, Inc.	7073	05/18/2022	499.99	Serv				
				Shrf UAS video/annual subscrpt	01000	1436981		499.99
	Vendor Total		499.99	*				
Grainger	7082	05/18/2022	4,023.08	Sup				
				Shrf gas masks/cartridge	01000	882967045		4,023.08
	Vendor Total		4,023.08	*				
Heuss Printing Inc	7086	05/18/2022	195.59	Sup				
				Shrf business cards/3	01000	992		195.59
	Vendor Total		195.59	*				

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The Home Depot Pro	7088	05/18/2022	805.50	Sup Shrf wastewater treatment/liq.	01000	684692932		805.50
	Vendor Total		805.50	*				
Iowa Prison Industries	7095	05/18/2022	230.00	Sup Shrf ILEA basic uniform	01000	370962		230.00
	Vendor Total		230.00	*				
Iowa Restaurant Association	7097	05/18/2022	160.00	Shrf servsafe training 5/17	01000	1436		160.00
	Vendor Total		160.00	*				
John Deere Financial	7101	05/18/2022	442.56	Sup Shrf dive equipment	01000	1113-00985		442.56
	Vendor Total		442.56	*				
Karl Ford of Story City	7108	05/18/2022	505.31	Maint Shrf veh. repairs	01000	11886		505.31
	Vendor Total		505.31	*				
Legal and Liability Risk Mnmg	7010	05/18/2022	150.00	Educ. Shrf training 5/19 Hochberger	01000	224708		150.00
	Vendor Total		150.00	*				
Martin Bros. Distributing Co.	7012	05/18/2022	6,913.95	Prov. Shrf food/provisions	01000	352210		6,913.95
	Vendor Total		6,913.95	*				
MPH Industries Inc.	7017	05/18/2022	1,999.00	Unif/Equip Shrf 1 radar	01000	6017585		1,999.00
	Vendor Total		1,999.00	*				
NAFTO	7018	05/18/2022	1,750.00	Educ. Shrf Training x 5 - 8/10-8/12	01000			1,750.00
	Vendor Total		1,750.00	*				
Nevada Hardware Inc	7020	05/18/2022	22.90	Prts/Sup Shrf keys	01000	19806		10.31
				Prts/Sup Shrf tape	01000	19806		12.59
	Vendor Total		22.90	*				
Newegg Business Inc.	7021	05/18/2022	1,755.61	Sup Shrf computer components	01000	13268029		1,755.61
	Vendor Total		1,755.61	*				
Pathology Laboratory	7034	05/18/2022	32.45	Serv. Shrf lab work Gibbons	01000	32PL043022		32.45
	Vendor Total		32.45	*				
Performance Foodservices	7041	05/18/2022	1,994.99	Prov Shrf food/provisions	01000	4942		1,994.99
	Vendor Total		1,994.99	*				

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Phoenix Supply	7042	05/18/2022	3,761.10	Sup Shrf prisoner supplies	01000	25804		3,761.10
	Vendor Total		3,761.10	*				
Secretary Of State	7062	05/18/2022	30.00	Dues Shrf notary renewal Burkle	01000			30.00
	Vendor Total		30.00	*				
Staples	7075	05/18/2022	193.54	Sup Shrf office supplies	01000	1863538		193.54
	Vendor Total		193.54	*				
Staples Credit Plan	7074	05/18/2022	269.94	Sup Shrf SD cards	01000	18882		43.95
				Sup Shrf book case	01000	9841567854		225.99
	Vendor Total		269.94	*				
Storm Training Group	7076	05/18/2022	208.95	Educ. Shrf reg 5/2/22 K. Thompson	01000	619		208.95
	Vendor Total		208.95	*				
Story County Treasurer	7090	05/18/2022	1,793.50	Fees Shrf CIDTF FY22 3rd Q bills	01000			871.22
				Fees Shrf CIDTF FY22 3rd Q bills	01000			922.28
	Vendor Total		1,793.50	*				
Streicher's	7094	05/18/2022	9.00	Unfrms/Equip. Shrf name tag	01000	I1564690		9.00
	Vendor Total		9.00	*				
SYNCB/Amazon	7007	05/17/2022	922.04	Sup Shrf supplies	01000			55.71
				Sup Shrf supplies	01000			76.80
				Sup Shrf supplies	01000			159.92
				Sup Shrf supplies	01000			410.66
				Sup Shrf supplies	01000			218.95
	Vendor Total		922.04	*				
VISA	7008	05/18/2022	5,193.37	Educ. Shrf Cont. Ed	01000	8025		5,193.37
	Vendor Total		5,193.37	*				
Windstream Communications	7113	05/18/2022	308.31	Phn Shrf Fax line 5/7-6/6/22	01000	5153827270		308.31
	Vendor Total		308.31	*				

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Department Total			48,926.40	**				
<u>Department 07 Recorder</u>								
Cott Systems, Inc.	7058	05/18/2022	75.00	Serv Rec online index fee/Jan.	01000	147194		75.00
	Vendor Total		75.00	*				
ICPC	6925	05/16/2022	35.00	Dues Rec membership/Herridge	01000	#2022		35.00
	Vendor Total		35.00	*				
Marco	6892	05/16/2022	118.46	Rnt Rec usage/lease April	01000			118.46
	Vendor Total		118.46	*				
ODP Business Solutions, LLC	6912	05/16/2022	33.40	Sup Rec paper	01000	1027540001		33.40
	Vendor Total		33.40	*				
Pitney Bowes Purchase Power	7043	05/18/2022	191.32	Pstg Rec smart postage 4/10-5/9/22	01000			191.32
	Vendor Total		191.32	*				
USPS	7003	05/17/2022	93.75	Pstg. Rec postage 5/2-5/15/22	01000			93.75
	Vendor Total		93.75	*				
Windstream Communications	7114	05/18/2022	71.31	Phn Rec 4/7-5/6/22 phone	01000	91124979		71.31
	Vendor Total		71.31	*				
Department Total			618.24	**				
<u>Department 08 Animal Control</u>								
A & M Services Inc	6879	05/16/2022	82.40	Rugs/Mops Aco laundry service	11000	220050		82.40
	Vendor Total		82.40	*				
Alliant Energy	6884	05/16/2022	1,402.28	Util. Aco util 4/5-5/4/22	11000	3258780000		1,402.28
	Vendor Total		1,402.28	*				
Brekke's Town & Country Store	6887	05/16/2022	916.95	Sup Aco litter/cat food	74000	52215		916.95
	Vendor Total		916.95	*				
Capital Sanitary Supply	6888	05/16/2022	127.68	Sup Aco Custodial supplies	11000			127.68

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	Vendor Total		127.68	*				
Community Veterinary Clinic	6903	05/16/2022	806.49	Serv Aco vet serv/April	74000			806.49
	Vendor Total		806.49	*				
Key Cooperative	6930	05/16/2022	310.18	Fls/Mnt Aco fuel/April	11000	13874		310.18
	Vendor Total		310.18	*				
Kuberski Brother's Lawncare	7111	05/18/2022	375.00	Serv Aco mowing/April	11000	383		375.00
	Vendor Total		375.00	*				
Lowes Companies Inc.	6933	05/16/2022	37.49	Prt/Sup Aco supplies	11000 00	1172695		37.49
	Vendor Total		37.49	*				
MWI Animal Health	6902	05/16/2022	244.20	Sup Aco pet supplies	11000	967/566067		177.96
				Sup Aco pet supplies	74000	967/566067		66.24
	Vendor Total		244.20	*				
Nevada Hardware Inc	6906	05/16/2022	103.69	Prts/Sup Aco Animal suppl	11000	5302/65303		103.69
	7019	05/18/2022	64.02	Prts/Sup Aco supplies	11000	19800		15.82
				Prts/Sup Aco supplies	11000	19800		48.20
	Vendor Total		167.71	*				
Pratt Sanitation Inc.	6926	05/16/2022	213.88	Trash Aco garbage/April	11000	17412		213.88
	Vendor Total		213.88	*				
	Department Total		4,684.26	**				
<u>Department 10 Gen.Betterment-40% L.O.</u>								
HIRTA Public Transit	7087	05/18/2022	6,774.48	Serv. Cwde Apr 2022 serv.	11000			6,774.48
	Vendor Total		6,774.48	*				
	Department Total		6,774.48	**				
<u>Department 20 County Engineer</u>								
A & M Services Inc	70901	05/26/2022	138.43	Serv Rugs/Mops/handle	20000	0171543		138.43

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	Vendor Total		138.43	*				
Alliant Energy	70866	05/26/2022	1,024.32	Util. Street lights	20000			657.00
				Util. Gas/Electric	20000			149.26
				Util. Gas/Electric	20000			165.39
				Util. Street Light	20000			52.67
	Vendor Total		1,024.32	*				
Bauer Built	70891	05/26/2022	1,820.00	Sup Tires (4)	20000	270168852		1,820.00
	Vendor Total		1,820.00	*				
Big 8 Tyre Center	70898	05/26/2022	122.64	Sup Tube	20000	88584		122.64
	Vendor Total		122.64	*				
Black Hills Energy	70873	05/26/2022	94.00	Utility Gas	20000			94.00
	Vendor Total		94.00	*				
Capital City Equipment Co.	70895	05/26/2022	705.00	Serv Excavator Rental	20000	33920A		705.00
	Vendor Total		705.00	*				
Capital Sanitary Supply	70875	05/26/2022	439.47	Sup Cleaning Supplies	20000	C345960		248.34
				Sup Cleaning Supplies	20000	C347534		191.13
	Vendor Total		439.47	*				
Charles A Carsrud	70883	05/26/2022	200.00	Empl Mlg/Exp Boot Reimb.	20000	7047		200.00
	Vendor Total		200.00	*				
City Laundering	70876	05/26/2022	110.38	Serv First Aid Supplies	20000	006025		20.41
				Serv First Aid Supplies	20000	006024		89.97
	Vendor Total		110.38	*				
Consumers Energy	70911	05/26/2022	103.48	Util. Street Lights	20000			103.48
	Vendor Total		103.48	*				
Contractor Solutions	70905	05/26/2022	11,950.00	Supp 7 Guage blk steel sheeting	20000	1-535515		11,950.00
	Vendor Total		11,950.00	*				

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Denco Corporation	70880	05/26/2022	160,664.25	Maint. Crack Seal - E63	20000			32,986.00
				Maint. Crack Seal - North Dakoa	20000			20,543.50
				Maint. Crack Seal - E29	20000			69,537.00
				Maint. Crack Seal - S27	20000			16,700.00
				Maint. Crack Seal - S27(S) & R70(S)	20000			20,897.75
	Vendor Total		160,664.25	*				
DIAM Pest Control	70878	05/26/2022	144.00	Serv Pest Control	20000	647288		99.00
				Serv Pest Control	20000	647288		45.00
	Vendor Total		144.00	*				
Draintech	70907	05/26/2022	110.00	Rprs/Mnt Sink clean out	20000	121271		110.00
	Vendor Total		110.00	*				
Fast Lane Auto Care	70889	05/26/2022	85.86	Sup Hose clamps/seal paste/brush	20000	BW8376		85.86
	Vendor Total		85.86	*				
The Fastenal Company	70908	05/26/2022	500.25	Sup Impact wrench/band saw	20000	AAME245312		500.25
	Vendor Total		500.25	*				
Jonathan B Fry	70885	05/26/2022	303.86	Empl Mlg/Exp Boot Reimb.	20000	6745808		192.59
				Empl Mlg/Exp Clothing Reimb.	20000	0093834		96.27
				Empl Mlg/Exp Clothing Reimb.	20000	732136		15.00
	Vendor Total		303.86	*				
Heartland Coop	70874	05/26/2022	1,938.20	Fls/Mnt Tank Diesel - April Collins	20000	16-655126		1,863.07
				Fls/Mnt March Finance Charge	20000	7-96613		75.13
	Vendor Total		1,938.20	*				
Hokel Machine Supply	70894	05/26/2022	289.01	serv/supp Torx 5/16	20000	819918		67.40
				serv/supp Hose/rings/sleeves	20000	820299		86.88
				serv/supp Pry bar/chisel	20000	821566		110.02
				serv/supp Tee/Push-in	20000	821801		24.71

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		289.01	*				
Dennis W. Hokel	70886	05/26/2022	466.49	ROW Temporary Easement	20000			466.49
	Vendor Total		466.49	*				
Roger A Holland	70871	05/26/2022	200.00	Empl Mlg/Exp Clothing Reimb	20000	806056		200.00
	Vendor Total		200.00	*				
Independent Salt Company	70897	05/26/2022	17,833.93	Snw/Ice Cntrl Roadway Salt	20000	0170150		8,405.62
				Snw/Ice Cntrl Roadway Salt	20000	0170314		9,428.31
	Vendor Total		17,833.93	*				
Iowa State University	70877	05/26/2022	150.00	Reg Work Zone Safety/Flagging	20000			150.00
	Vendor Total		150.00	*				
John Deere Financial	70888	05/26/2022	32.99	Sup Floor mat	20000	5237508		32.99
	Vendor Total		32.99	*				
City of Kelley	70867	05/26/2022	96.94	Utility Water/sewer/storm	20000			96.94
	Vendor Total		96.94	*				
Key Cooperative	70870	05/26/2022	11,198.15	Fls/Mnt Diesel Tank - McCallsburg	20000	0611397		893.01
				Fls/Mnt Diesel Tank - McCallsburg	20000	0611398		3,296.62
				Fls/Mnt Diesel Tank - Kelley	20000	0611399		3,404.71
				Fls/Mnt Diesel Tank - Kelley	20000	0611400		3,603.81
	Vendor Total		11,198.15	*				
Marco	70864	05/26/2022	196.63	Printer Printer	20000	31594533		196.63
	Vendor Total		196.63	*				
Martin Marietta Materials	70863	05/26/2022	743,110.50	Mnt 1" Rd Stone	20000	35038404		1,280.67
				Mnt 1" Rd Stone	20000	35050409		1,606.55
				Mnt 1" Rd Stone	20000	35062268		2,227.16
				Mnt Class E Rip Rap	20000	35038403		1,143.46
				Mnt 1" Rd Stone	20000	35075095		946.25

Disbursement Date 05/26/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Mnt				
				1" Clean	20000	35099303		193.06
				Mnt				
				Gabion Stone	20000	35099303		243.02
				Mnt				
				1" Rd Stone	20000	35099302		642.07
				Mnt				
				1" Rd Stone	20000	35086169		1,283.40
				Mnt				
				Class E Rip Rap	20000	35086168		341.25
				Mnt				
				1" Rd Stone	20000	35112704		2,551.18
				Mnt				
				1" Rd Stone	20000	35124725		1,584.73
				Mnt				
				1" Rd Stone	20000	35139178		319.92
				Mnt				
				1 1/2" Rd Stone	20000	35139178		1,964.65
				Mnt				
				1 1/2" Clean	20000	35139178		4,556.81
				Mnt				
				Class A	20000	35139179		369.40
				Mnt				
				1" Rd Stone	20000	35150624		521.54
				Mnt				
				1 1/2" Rd Stone	20000	35150624		4,332.82
				Mnt				
				Class A	20000	35150626		618.76
				Mnt				
				Class A	20000	35152562		485.09
				Mnt				
				1" Rd Stone	20000	35152561		837.38
				Mnt				
				Class E Rip Rap	20000	35181101		314.76
				Mnt				
				1" Rd Stone	20000	35181103		1,056.73
				Mnt				
				1 1/2" Rd Stone	20000	35181103		116.06
				Mnt				
				Class A	20000	35181104		851.25
				Mnt				
				1" Rd Stone	20000	35166121		1,341.68
				Mnt				
				Crusher Run	20000	35166120		233.49
				Mnt				
				Class A	20000	35166123		234.36
				Mnt				
				Class A	20000	35194935		506.41
				Mnt				
				1" Rd Stone	20000	35194934		970.54
				Mnt				
				1 1/2" Rd Stone	20000	35194934		104.04

Disbursement Date 05/26/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Mnt				
				Class E Rip Rap	20000	35194933		918.14
				Mnt				
				Gabion Stone	20000	35194933		137.13
				Mnt				
				Class A	20000	35222879		235.60
				Mnt				
				1" Rd Stone	20000	35222878		552.92
				Mnt				
				1" Rd Stone	20000	35208667		6,789.61
				Mnt				
				1" Clean	20000	35208667		2,940.04
				Mnt				
				1" Rd Stone	20000	35289642		1,632.20
				Mnt				
				1" Rd Stone	20000	35263539		872.96
				Mnt				
				1 1/2" Rd Stone	20000	35263539		210.18
				Mnt				
				Class A	20000	35235867		380.30
				Mnt				
				1" Rd Stone	20000	35235866		1,807.56
				Mnt				
				Class A	20000	35251482		258.79
				Mnt				
				1" Rd Stone	20000	35251483		1,101.61
				Mnt				
				1" Rd Stone	20000	35251481		2,359.85
				Mnt				
				1 1/2" Rd Stone	20000	35251481		359.97
				Mnt				
				Class A	20000	35278305		369.76
				Mnt				
				1" Rd Stone	20000	35278304		1,046.43
				Mnt				
				1" Rd Stone	20000	35278304		3,090.59
				Mnt				
				SCGS	20000	35263546		113.36
				Mnt				
				Class A	20000	35263541		369.15
				Mnt				
				1" Rd Stone	20000	35263543		1,343.67
				Mnt				
				Class A	20000	35289643		363.07
				Mnt				
				1" Rd Stone	20000	35289644		1,074.71
				Mnt				
				ROCK HAUL	20000	3626987		681,004.41
	Vendor Total		743,110.50	*				
McFarland Clinic	70887	05/26/2022	205.00	Serv				
				Quarter testing	20000	FQ-QFP-6YX		205.00

Disbursement Date 05/26/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		205.00	*				
Menards	70893	05/26/2022	109.88	Sup				
				Wood/screws/bits/	20000	58565		85.92
				Sup				
				Faucet Adapter	20000	58565		3.98
				Sup				
				Shop towels	20000	58431		19.98
	Vendor Total		109.88	*				
Midland Power Cooperative	70881	05/26/2022	33.02	Util.				
				Street Lights	20000			33.02
	Vendor Total		33.02	*				
Murphy Tractor & Equipment	70890	05/26/2022	1,084.22	Sup/serv				
				Rim	20000	1815336		1,084.22
	Vendor Total		1,084.22	*				
NAPA Auto Parts	70902	05/26/2022	1,337.60	Fls/Mnt				
				Push starter Brass	20000	378610		12.29
				Fls/Mnt				
				Alternator	20000	380263		336.99
				Fls/Mnt				
				Core Credit - Alternator	20000	380346		55.00
				Fls/Mnt				
				Air Hose	20000	381436		12.69
				Fls/Mnt				
				Misc Filters	20000	381802		555.02
				Fls/Mnt				
				Starter Button	20000	382044		14.99
				Fls/Mnt				
				Air filters	20000	382490		91.98
				Fls/Mnt				
				Brake cleaner	20000	383247		368.64
	70903	05/26/2022	32.98	Fls/Mnt				
				Hex Key Sets	20000	845840		32.98
	Vendor Total		1,370.58	*				
Nevada Hardware Inc	70868	05/26/2022	12.22	Prts/Sup				
				Cleaning Supplies	20000	65276		12.22
	70896	05/26/2022	48.63	Prts/Sup				
				paper punch/sign	20000	65365		7.51
				Prts/Sup				
				Batteries	20000	65385		7.72
				Prts/Sup				
				Battery/Service tool blue prog	20000	65385		10.76
				Prts/Sup				
				Screwdriver/battery	20000	65402		10.78
				Prts/Sup				
				Bags	20000	65690		11.86
	Vendor Total		60.85	*				

Disbursement Date 05/26/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Northland Products Company	70906	05/26/2022	261.95	Supp Service DM 30 16 Week	20000	VNP0139641		261.95
	Vendor Total		261.95	*				
O'Reilly Automotive	70909	05/26/2022	.52	Mnt Credit of overpayment FY21	20000	PCM187493		64.74-
				Mnt Linkge Bshing	20000	0740-21805		14.39
				Mnt 3PC E-Star	20000	740-223717		14.99
				Mnt Socket	20000	740-245479		8.99
				Mnt Credit on Socket	20000	740-245483		8.99-
				Mnt Brake Clean	20000	740-263889		35.88
	Vendor Total		.52	*				
Paul J Ogden	70884	05/26/2022	200.00	Empl Mlg/Exp Boot Reimb.	20000	5254307		200.00
	Vendor Total		200.00	*				
Pratt Sanitation Inc.	70869	05/26/2022	183.88	Trash Garbage Service April	20000	17412		183.88
	Vendor Total		183.88	*				
Star Equipment LTD	70900	05/26/2022	113.29	Sup Shovel/handle	20000	04098896		113.29
	Vendor Total		113.29	*				
Story City Building Products	70892	05/26/2022	45.75	Supp Bits/Tape/Misc	20000	577127		45.75
	Vendor Total		45.75	*				
City of Story City	70872	05/26/2022	105.54	Utility Water/Sewer/LF 3/8-4/12	20000			105.54
	Vendor Total		105.54	*				
SYNCB/Amazon	70882	05/26/2022	49.18	Sup Office Supplies	20000	7810215548		49.18
	Vendor Total		49.18	*				
USPS	70910	05/26/2022	25.61	Pstg. Postage machine 5/2-5/15	20000	34818955		25.61
	Vendor Total		25.61	*				
Verizon Wireless	70879	05/26/2022	90.92	data Data 05/05-06/04	20000	9905749991		90.92
	Vendor Total		90.92	*				
WEX Bank	70865	05/26/2022	32,932.99	Fls/Mnt April Gas	20000	80638111		6,926.47

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Fls/Mnt				
				April Diesel	20000	80638111		26,484.99
				Fls/Mnt				
				April Rebate	20000	80638111		478.47-
	Vendor Total		32,932.99	*				
Windstream Communications	70904	05/26/2022	95.08	Phone				
				Phone 4/7-5/6	20000	91124979		79.23
				Phone				
				Phone 4/7-5/6	20000	91124979		15.85
	Vendor Total		95.08	*				
Ziegler Inc.	70899	05/26/2022	1,468.55	Eqp				
				Bulk Seal	20000	N000530361		56.60
				Eqp				
				Oil /Core	20000	N000533263		852.17
				Eqp				
				Labor on repair	20000	I000172631		211.09
				Eqp				
				Oil	20000	N000532110		174.72
				Eqp				
				Filters/kits/lube/element	20000	N000531755		248.97
				Eqp				
				Core Credits	20000	M000065306		75.00-
	Vendor Total		1,468.55	*				
	Department Total		992,465.59	**				
<u>Department 21 Veterans Affairs</u>								
Century Link	6901	05/16/2022	59.88	Phn				
				Va analog line 5/4-6/3/22	01000	326405 280		59.88
	Vendor Total		59.88	*				
Marco	6892	05/16/2022	26.29	Rnt				
				Va usage/lease April	01000			26.29
	Vendor Total		26.29	*				
Erin R Rewerts	6931	05/16/2022	72.00	Mlg/Exp				
				Va Reimb mileage 5/4/22	01000			20.00
				Mlg/Exp				
				Va Reimb mileage 5/5/22	01000			52.00
	Vendor Total		72.00	*				
The Shredder	6941	05/16/2022	14.00	Serv				
				Va office supplies	01000	150223		14.00
	Vendor Total		14.00	*				
SYNCB/Amazon	7007	05/17/2022	47.90	Sup				
				Va supplies	01000			47.90
	Vendor Total		47.90	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
WEX Bank	6952	05/16/2022	62.76	Fls/Mnt Va Fuel April	01000	86647579		62.76
	Vendor Total		62.76	*				
Department Total			282.83	**				
<u>Department 22 Conservation Board</u>								
A & M Services Inc	6879	05/16/2022	131.70	Rugs/Mops Sccb laundry service	01000	220050		131.70
	Vendor Total		131.70	*				
Abstract and Title Services o	6954	05/17/2022	200.00	Serv. Sccb Prelim abstr Prairie Vall	01000	2205020950		200.00
	Vendor Total		200.00	*				
Capital City Equipment Co.	6958	05/17/2022	4,426.93	Fls/Mnt Sccb seed calibrator Fls/Mnt Sccb Excavator rental Fls/Mnt Sccb tires skidloader	01000	76129A 33879A 76311A		502.93 200.00 3,724.00
	Vendor Total		4,426.93	*				
Capital One Trade Credit	7039	05/18/2022	154.99	Supp. Sccb HD gate wheel	01000	96758		154.99
	Vendor Total		154.99	*				
Capital Sanitary Supply	6888	05/16/2022	355.35	Sup Sccb Custodial supplies	01000			355.35
	Vendor Total		355.35	*				
Central Iowa Towing	6959	05/17/2022	104.25	Serv Sccb tow #19 Dayton to Shop	01000	121754		104.25
	Vendor Total		104.25	*				
Chimney Cricket Family	6960	05/17/2022	578.00	Serv Sccb chimney inspections	01000	77/5298589		578.00
	Vendor Total		578.00	*				
Conley's Trucking Inc.	6961	05/17/2022	711.65	Serv Sccb rock and delivery	01000	2318/62291		711.65
	Vendor Total		711.65	*				
Consumers Energy	6962	05/17/2022	1,575.78	Util. Sccb Service 4/1-5/2/22	01000			1,575.78
	Vendor Total		1,575.78	*				
Alexandra K Ellsworth	6964	05/17/2022	20.00	Empl Mlg/Exp Sccb reimb exp 3/2/22	01000			20.00
	Vendor Total		20.00	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Joseph D Fullerton	6966	05/17/2022	480.00	Serv Sccb campground attend 5/2-15	01000			480.00
	Vendor Total		480.00	*				
Gall's,LLC	6967	05/17/2022	120.61	Unfrm/Eqp Sccb uniforms and lettering	01000	3866676		120.61
	Vendor Total		120.61	*				
GateHouse-DB Iowa Holdings	6968	05/17/2022	154.80	Publ. Sccb public notice	01000	179411		154.80
	Vendor Total		154.80	*				
Ernest L. Gummo, Jr.	6969	05/17/2022	480.00	Serv Sccb campground attend 5/2-15	01000			480.00
	Vendor Total		480.00	*				
Heuss Printing Inc	6970	05/17/2022	565.56	Sup Sccb envelopes	01000	144388		565.56
	Vendor Total		565.56	*				
Howe's Welding & Metal Fab	6972	05/17/2022	171.10	Fls/Mnt Sccb repair lawn mower fenders	01000	93381		171.10
	6973	05/17/2022	827.96	Fls/Mnt Sccb Aluminum dock plate	01000	93527		827.96
	Vendor Total		999.06	*				
Hy-Vee Accts Rcvble	6974	05/17/2022	153.94	Prov. Sccb school field trip supp.	01000	2926		153.94
	Vendor Total		153.94	*				
Interstate All Battery Center	6975	05/17/2022	97.10	Fls/Mnt Sccb battery for boat	01000	0301042765		97.10
	Vendor Total		97.10	*				
Iowa Law Enforcement Academy	6977	05/17/2022	50.00	Educ. Sccb fitness test Heissel	01000	320780		50.00
	Vendor Total		50.00	*				
Iowa's County Conservation Sy	6976	05/17/2022	2,500.00	Dues Sccb annual membership	01000			2,500.00
	Vendor Total		2,500.00	*				
Key Cooperative	6980	05/17/2022	3,390.75	Fls/Mnt Sccb Fuel April	01000	14454		3,521.19
				Fls/Mnt Sccb credit propane leak	01000	14454		130.44-
	Vendor Total		3,390.75	*				
Lowe's Companies Inc.	6933	05/16/2022	26.17	Prt/Sup Sccb supplies	01000	00 1172695		26.17
	Vendor Total		26.17	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Marco	6892	05/16/2022	476.48	Rnt				
				Sccb usage/lease April	01000			476.48
	Vendor Total		476.48	*				
Martin Marietta Materials	6983	05/17/2022	1,729.02	Mnt				
				Sccb rock	01000	251058		1,729.02
	Vendor Total		1,729.02	*				
Maxwell D McCarty	6984	05/17/2022	40.00	Empl Mlg/Exp				
				Sccb reimb exp 5/2 & 5/3	01000			40.00
	6986	05/17/2022	109.99	Educ.				
				Sccb Reimb exp 5/6/22	01000			109.99
	Vendor Total		149.99	*				
McFarland Clinic	6985	05/17/2022	35.00	Serv				
				Sccb hearing test Smith	01000	6000019798		35.00
	Vendor Total		35.00	*				
Menards	6987	05/17/2022	771.90	Sup				
				Sccb supplies	01000			114.88
				Sup				
				Sccb supplies	01000			142.42
				Sup				
				Sccb supplies	01000			514.60
	Vendor Total		771.90	*				
MFASCO Health & Safety	6988	05/17/2022	53.06	Sup				
				Sccb eye wash	01000	IN857413		53.06
	Vendor Total		53.06	*				
NAPA Auto Parts	6989	05/17/2022	77.87	Fls/Mnt				
				Sccb oil and filter	01000	382674		77.87
	Vendor Total		77.87	*				
Nevada Hardware Inc	6990	05/17/2022	31.97	Prts/Sup				
				Sccb parts/batteries	01000	19760		8.98
				Prts/Sup				
				Sccb parts/batteries	01000	19760		22.99
	Vendor Total		31.97	*				
O'Donnell Ace Hardware	6991	05/17/2022	33.90	Sup				
				Sccb lawn bags	01000	K21310/8		33.90
	Vendor Total		33.90	*				
Plumb Supply Co.	6995	05/17/2022	64.75	Sup				
				Sccb control stop/HGP showerhs	01000	8065614		64.75
	Vendor Total		64.75	*				
Pratt Sanitation Inc.	6996	05/17/2022	556.00	Trash				
				Sccb Garbage April	01000	17442		556.00
	Vendor Total		556.00	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Quality Flow Systems, Inc	6997	05/17/2022	250.00	Serv				
				Sccb annual check lift pump DL	01000	42848		250.00
			250.00	*				
Reeves Co., Inc.	6998	05/17/2022	115.77	Sup				
				Sccb namepins for staff	01000	447098		115.77
			115.77	*				
Sargent Metal Fabricating	6999	05/17/2022	4,225.00	Bldg/Equip				
				Sccb monument sign HGP	01000	53040		4,225.00
			4,225.00	*				
Sign Pro	7000	05/17/2022	425.00	Fls/Mnt				
				Sccb stickers climate project	01000	62915		425.00
			425.00	*				
Jacob J Smith	7001	05/17/2022	171.19	Empl Mlg/Exp				
				Sccb reimb safety boots	01000			171.19
			171.19	*				
SYNCB/Amazon	7007	05/17/2022	1,758.96	Sup				
				Sccb supplies	01000			57.10
				Sup				
				Sccb supplies	01000			43.35
				Sup				
				Sccb supplies	01000			570.14
				Sup				
				Sccb supplies	01000			279.01
				Sup				
				Sccb supplies	01000			73.94
				Sup				
				Sccb supplies	01000			239.28
				Sup				
				Sccb supplies	01000			197.75
				Sup				
				Sccb supplies	01000			138.40
				Sup				
				Sccb supplies	01000			159.99
			1,758.96	*				
Vetter Equipment	7004	05/17/2022	311.93	Sup				
				Sccb pugs/filters/parts	01000	946747		311.93
			311.93	*				
VISA	7008	05/18/2022	137.41	Educ.				
				Sccb marketing	01000	7800		137.41
			137.41	*				
City of Zearing	7006	05/17/2022	117.66	Util.				
				Sccb water/waste 3/25-4/29/22	01000	12870001		117.66
			117.66	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Department Total			28,769.50	**				
<u>Department 23 Environmental Health</u>								
Matthew D Cory	7057	05/18/2022	86.55	Empl Mlg/Exp EnvHlth reimb. mlg/exp. 5/12-1	01000			20.00
				Empl Mlg/Exp EnvHlth reimb. mlg/exp. 5/12-1	01000			66.55
	Vendor Total		86.55	*				
Curtis Frohwein	6914	05/16/2022	500.00	EnvHlth plugging well	01000			500.00
	Vendor Total		500.00	*				
Kimberly B Grandinetti	7084	05/18/2022	33.40	Mlg/Exp EnvHlth reimb. mlg/exp 5/12	01000			33.40
	Vendor Total		33.40	*				
Taylor R Jorgensen	7107	05/18/2022	73.20	Empl Mlg/Exp EnvHlth reim.b 5/12-13 mlg/exp	01000			73.20
	Vendor Total		73.20	*				
Marco	6892	05/16/2022	42.19	Rnt EnvHlth usage/lease April	01000			42.19
	Vendor Total		42.19	*				
Pitney Bowes Purchase Power	7043	05/18/2022	8.68	Pstg EnvHlth smart postage 4/10-5/9	01000			8.68
	Vendor Total		8.68	*				
Secretary Of State	6937	05/16/2022	30.00	Dues EnvHlth notary/Johnston	01000			30.00
	Vendor Total		30.00	*				
State Hygienic Lab	6944	05/16/2022	249.00	Serv EnvHlth lab fees 4/4-4/26	01000	232142		144.00
				Serv EnvHlth postage 4/4-4/26	01000	232142		105.00
	Vendor Total		249.00	*				
VISA	7008	05/18/2022	276.98	Educ. EnvHlth Vehicle Maint.	01000	7875		1.98
				Educ. EnvHlth Cont. Ed	01000	7875		275.00
	Vendor Total		276.98	*				
Windstream Communications	7114	05/18/2022	27.73	Phn EnvHlth 4/7-5/6/22 phone	01000	91124979		27.73
	Vendor Total		27.73	*				
Department Total			1,327.73	**				

Disbursement Date 05/26/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 24 I.R.V.M.</u>								
Alliant Energy	7027	05/18/2022	50.11	Util. Irvm range util. 4/7-5/6/22	11000	7287711000		50.11
	Vendor Total		50.11	*				
Big 8 Tyre Center	6955	05/17/2022	1,200.00	Eqp Rpr Irvm 4 tires #53	11000	88651		1,200.00
	Vendor Total		1,200.00	*				
Ecolab Pest Elim. Div	6963	05/17/2022	97.97	Serv Irvm pest control 4/14-5/12/22	11000	6889296		97.97
	Vendor Total		97.97	*				
Hokel Machine Supply	6971	05/17/2022	71.65	Mnt Irvm Fittings/swivle	11000	253/828335		71.65
	Vendor Total		71.65	*				
Key Cooperative	6980	05/17/2022	711.52	Fls/Mnt Irvm Fuel April	11000	12587		711.52
	Vendor Total		711.52	*				
Joseph F Kooiker	6981	05/17/2022	200.00	Empl Mlg/Exp Irvm Reimb safety boots	11000			200.00
	Vendor Total		200.00	*				
McFarland Clinic	6985	05/17/2022	35.00	Serv Irvm hearing test Kelley	11000	6000019798		35.00
	Vendor Total		35.00	*				
NAPA Auto Parts	6989	05/17/2022	45.75	Fls/Mnt Irvm oil,degreaser,gauge	11000	382374		45.75
	Vendor Total		45.75	*				
Nevada Hardware Inc	6990	05/17/2022	26.05	Prts/Sup Irvm parts/batteries	11000	19760		26.05
	Vendor Total		26.05	*				
Pratt Sanitation Inc.	6996	05/17/2022	20.00	Trash Irvm Garbage April	11000	17442		20.00
	Vendor Total		20.00	*				
SYNCB/Amazon	7007	05/17/2022	98.99	Sup Irvm supplies	11000			98.99
	Vendor Total		98.99	*				
Windstream Communications	7114	05/18/2022	15.85	Phn Irvm 4/7-5/6/22 phone	11000	91124979		15.85
	Vendor Total		15.85	*				
	Department Total		2,572.89	**				

Disbursement Date 05/26/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 25 Community Services</u>								
Adams Funeral Home	6880	05/16/2022	2,033.00	Serv Cser cremation	01000			2,033.00
		Vendor Total	2,033.00	*				
Malissa N Anderson	6956	05/17/2022	5.99	Empl Mlg/Exp Cser reimb exp 5/5/22	01000			5.99
		Vendor Total	5.99	*				
Central Iowa Detention	6898	05/16/2022	156.03	Serv Cser transport	02000			156.03
	6900	05/16/2022	442.09	Serv Cser transport	02000			442.09
		Vendor Total	598.12	*				
First Property Mngmt of Ames	6965	05/17/2022	550.00	Rnt Cser Rent May 2022	01000			550.00
		Vendor Total	550.00	*				
Marco	6892	05/16/2022	54.61	Rnt Cser usage/lease April	01000			54.61
		Vendor Total	54.61	*				
Wilmer Peter	6994	05/17/2022	475.00	Rent Cser rent May 2022	01000			475.00
		Vendor Total	475.00	*				
The Shredder	6941	05/16/2022	14.00	Serv Cser office supplies	01000	150223		14.00
		Vendor Total	14.00	*				
SYNCB/Amazon	7007	05/17/2022	40.04	Sup Cser supplies	01000			40.04
		Vendor Total	40.04	*				
Twain Properties, LC	6950	05/16/2022	300.00	Rnt Cser Rent March 2022	01000			300.00
		Vendor Total	300.00	*				
VISA	7008	05/18/2022	47.00	Educ. Cser bus ticket	01000	8220		47.00
		Vendor Total	47.00	*				
West Towne Apartments LC	7005	05/17/2022	550.00	Rnt Cser rent May 2022	01000			550.00
		Vendor Total	550.00	*				
WEX Bank	6952	05/16/2022	8.56	Fls/Mnt Cser Fuel April	01000	86647579		8.56
		Vendor Total	8.56	*				

Disbursement Date 05/26/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Department Total			4,676.32	**				
<u>Department 26 Community Life</u>								
Alliant Energy	7026	05/18/2022	280.05	Util. Clp util/calhoun/duluth	01000	1000/21000		280.05
	Vendor Total		280.05	*				
AWS Service Center	7031	05/18/2022	190.68	Serv Cwde garbage May	01000			190.68
	Vendor Total		190.68	*				
Carpet One Floor & Home	7040	05/18/2022	40,243.82	Rprs/Mnt Clp vinyl replcmnt/Calhoun	01000	725/122724		40,243.82
	Vendor Total		40,243.82	*				
Freedom Tire & Auto Center	7065	05/18/2022	9.90	Fls/Mnt Clp tire repair	01000	153727		9.90
	Vendor Total		9.90	*				
Grainger	7079	05/18/2022	151.82	Sup Clp key control cabinet	01000	813024882		151.82
	Vendor Total		151.82	*				
Key Cooperative	6932	05/16/2022	357.80	Fls/Mnt Clp fuel/Apr	01000	12586		357.80
	Vendor Total		357.80	*				
Kuberski Brother's Lawncare	7111	05/18/2022	360.00	Serv Clp mowing/April	01000	383		360.00
	Vendor Total		360.00	*				
Lowes Companies Inc.	6933	05/16/2022	284.30	Prt/Sup Clp supplies	01000	00 1172695		284.30
	Vendor Total		284.30	*				
Menards	7015	05/18/2022	317.54	Sup Clp supplies	01000			317.54
	Vendor Total		317.54	*				
O'Donnell Ace Hardware	7032	05/18/2022	258.95	Sup Clp fertilizer	01000	85051		258.95
	Vendor Total		258.95	*				
Strauss Security Solutions	7092	05/18/2022	50.00	Mnt Clp keys for Group homes	01000	706477		50.00
	Vendor Total		50.00	*				
Department Total			42,504.86	**				

Department 50 Human Services Center

Disbursement Date 05/26/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
A & M Services Inc	6879	05/16/2022	196.52	Rugs/Mops Hsc laundry service	01000	220050		196.52
	Vendor Total		196.52	*				
Air Filter Sales and Service	7024	05/18/2022	679.46	Mnt Hsc filters	01000	258266		679.46
	Vendor Total		679.46	*				
AWS Service Center	7031	05/18/2022	294.67	Serv Cwde garbage May	01000			294.67
	Vendor Total		294.67	*				
Capital Sanitary Supply	6888	05/16/2022	108.34	Sup Hsc Custodial supplies	01000			108.34
	Vendor Total		108.34	*				
Carpet One Floor & Home	7040	05/18/2022	11,433.85	Rprs/Mnt Hsc vinyl replcmnt	01000	CG122543		11,433.85
	Vendor Total		11,433.85	*				
Freedom Tire & Auto Center	7065	05/18/2022	9.89	Fls/Mnt Hsc tire repair	01000	153727		9.89
	Vendor Total		9.89	*				
Grainger	7079	05/18/2022	151.81	Sup Hsc key control cabinet	01000	813024882		151.81
	Vendor Total		151.81	*				
Key Cooperative	6932	05/16/2022	326.98	Fls/Mnt Hsc fuel/Apr	01000	12586		326.98
	Vendor Total		326.98	*				
Kuberski Brother's Lawncare	7111	05/18/2022	240.00	Serv Hsc mowing/April	01000	383		240.00
	Vendor Total		240.00	*				
Lowes Companies Inc.	6933	05/16/2022	436.26	Prt/Sup Hsc supplies	01000 00	1172695		393.73
				Prt/Sup Hsc supplies	01000 00	1172695		42.53
	Vendor Total		436.26	*				
Marco	6892	05/16/2022	81.52	Rnt Hsc usage/lease April	01000			81.52
	Vendor Total		81.52	*				
Menards	7015	05/18/2022	89.75	Sup Hsc supplies	01000			89.75
	Vendor Total		89.75	*				
O'Donnell Ace Hardware	7032	05/18/2022	88.00	Sup Hsc fertilizer	01000	85051		88.00

Disbursement Date 05/26/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		88.00	*				
Plumb Supply Co.	7045	05/18/2022	35.26	Sup Hsc plumbing supplies	01000	200013		35.26
	Vendor Total		35.26	*				
Schumacher Elevator Co.	7060	05/18/2022	460.77	Mnt Hsc Elevator maintenance	01000	90549519		460.77
	Vendor Total		460.77	*				
Sherwin-Williams Co.	7064	05/18/2022	197.98	Prts/Sup Hsc paint	01000	4155-0		197.98
	Vendor Total		197.98	*				
Staples Credit Plan	7072	05/18/2022	128.57	Sup Hsc office suplies	01000	1782017589		25.32
				Sup Hsc office suplies	01000	1782017589		103.25
	Vendor Total		128.57	*				
SYNCB/Amazon	7007	05/17/2022	108.33	Sup Hsc supplies	01000			108.33
	Vendor Total		108.33	*				
	Department Total		15,067.96	**				
<u>Department 51 Facilities Management</u>								
A & M Services Inc	6879	05/16/2022	719.08	Rugs/Mops Fmgt laundry service	01000	220050		719.08
	Vendor Total		719.08	*				
Border States Industries Inc.	6886	05/16/2022	131.90	Sup Fmgt bulbs	01000	924114147		131.90
	Vendor Total		131.90	*				
Browns Shoe Fit Co.	7036	05/18/2022	200.00	Sfty Fmgt reimb. exp. 5/4/22	01000			200.00
	Vendor Total		200.00	*				
Capital Sanitary Supply	6888	05/16/2022	702.67	Sup Fmgt Custodial supplies	01000			702.67
	Vendor Total		702.67	*				
Freedom Tire & Auto Center	7065	05/18/2022	9.90	Fls/Mnt Fmgt tire repair	01000	153727		9.90
	Vendor Total		9.90	*				
Grainger	7079	05/18/2022	151.81	Sup Fmgt key control cabinet	01000	813024882		151.81
	Vendor Total		151.81	*				

Disbursement Date 05/26/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Heartland Door and Frame, Inc	7085	05/18/2022	1,075.70	Supp Fmgt door/parts/sup	01000	S1003677		1,075.70
	Vendor Total		1,075.70	*				
Key Cooperative	6932	05/16/2022	393.33	Fls/Mnt Fmgt fuel/Apr	01000	12586		393.33
	Vendor Total		393.33	*				
Kuberski Brother's Lawncare	7111	05/18/2022	600.00	Serv Fmgt mowing/April	01000	383		600.00
	Vendor Total		600.00	*				
Lowes Companies Inc.	6933	05/16/2022	343.70	Prt/Sup Fmgt supplies	01000 00	1172695		54.54
				Prt/Sup Fmgt supplies	01000 00	1172695		289.16
	Vendor Total		343.70	*				
Marco	6892	05/16/2022	89.39	Rnt Fmgt usage/lease April	01000			89.39
	Vendor Total		89.39	*				
Menards	7015	05/18/2022	137.50	Sup Fmgt supplies	01000			87.75
				Sup Fmgt supplies	01000			49.75
	Vendor Total		137.50	*				
Nevada Hardware Inc	7019	05/18/2022	222.30	Prts/Sup Fmgt supplies	01000	19800		59.13
				Prts/Sup Fmgt supplies	01000	19800		128.47
				Prts/Sup Fmgt supplies	01000	19800		34.70
	Vendor Total		222.30	*				
O'Donnell Ace Hardware	7032	05/18/2022	335.94	Sup Fmgt fertilizer	01000	85051		335.94
	Vendor Total		335.94	*				
Plumb Supply Co.	7045	05/18/2022	49.22	Sup Fmgt plumbing supplies	01000	200013		49.22
	Vendor Total		49.22	*				
Pratt Sanitation Inc.	6926	05/16/2022	359.88	Trash Fmgt garbage/April	01000	17412		359.88
	Vendor Total		359.88	*				
Schumacher Elevator Co.	7060	05/18/2022	741.94	Mnt Fmgt Elevator maintenance	01000	90549329		741.94
	Vendor Total		741.94	*				

Disbursement Date 05/26/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Sherwin-Williams Co.	7064	05/18/2022	61.44	Prts/Sup Fmgt paint	01000	8893-6		61.44
	Vendor Total		61.44	*				
Laura M Smith	7066	05/18/2022	75.00	Emp mlg/exp Fmgt reimb exp 5/16	01000			75.00
	Vendor Total		75.00	*				
Snow Creek Apparel	7068	05/18/2022	288.00	Unfrms/Equip. Fmgt caps for all	01000	6072		288.00
	Vendor Total		288.00	*				
Staples Credit Plan	7072	05/18/2022	25.32	Sup Fmgt office suplies	01000	1782017589		25.32
	Vendor Total		25.32	*				
Strauss Security Solutions	7092	05/18/2022	161.81	Mnt Fmgt keys BOS	01000	712001		161.81
	Vendor Total		161.81	*				
Todd A Sullivan	7096	05/18/2022	17.00	Empl Mlg/Exp Fmgt reimb mileage 5/11/22	01000			17.00
	Vendor Total		17.00	*				
SYNCB/Amazon	7007	05/17/2022	659.46	Sup Fmgt supplies	01000			350.50
				Sup Fmgt supplies	01000			108.34
				Sup Fmgt supplies	01000			75.89
				Sup Fmgt supplies	01000			124.73
	Vendor Total		659.46	*				
USPS	7003	05/17/2022	.53	Pstg. Fmgt postage 5/2-5/15/22	01000			.53
	Vendor Total		.53	*				
Wild Water Car Wash & Pet Was	7110	05/18/2022	20.00	Fls/Mnt Fmgt vehicle maintenance	01000	8/26/4597		20.00
	Vendor Total		20.00	*				
Windstream Communications	7114	05/18/2022	117.24	Phn Fmgt 4/7-5/6/22 phone	01000	91124979		117.24
	Vendor Total		117.24	*				
	Department Total		7,690.06	**				
<u>Department 52 Information Technology</u>								
CDW Government Inc.	6889	05/16/2022	336.74	Sup				

Disbursement Date 05/26/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				IT foxIT pdf/2	01000	W668801		336.74
	Vendor Total		336.74	*				
ICIT	7091	05/18/2022	50.00	Educ.				
				IT membership/Steinback	01000			50.00
	Vendor Total		50.00	*				
Marco	6892	05/16/2022	94.53	Rnt				
				IT usage/lease April	01000			94.53
	Vendor Total		94.53	*				
Solutions, Harris Local Gov't	6942	05/16/2022	4,723.66	Sup				
				IT Maint 4/12/22-4/12/23	01000	UMN0000098		4,723.66
	Vendor Total		4,723.66	*				
Justin W Tiernan	6949	05/16/2022	9.00	Empl Mlg/Exp				
				IT reimb mileage 4/4-5/5/22	01000			9.00
	Vendor Total		9.00	*				
Windstream Communications	7114	05/18/2022	754.25	Phn				
				IT 4/7-5/6/22 phone	01000	91124979		754.25
	Vendor Total		754.25	*				
Department Total			5,968.18	**				
<u>Department 53 Planning & Development</u>								
GateHouse-DB Iowa Holdings	6918	05/16/2022	261.60	Publ.				
				P&D legal notice/April	11000	34640		261.60
	Vendor Total		261.60	*				
Marco	6892	05/16/2022	42.18	Rnt				
				P&D usage/lease April	11000			42.18
	Vendor Total		42.18	*				
ODP Business Solutions, LLC	6909	05/16/2022	73.25	Sup				
				P&D office supplies	11000	35658370		73.25
	Vendor Total		73.25	*				
USPS	7003	05/17/2022	4.24	Pstg.				
				P&D postage 5/2-5/15/22	11000			4.24
	Vendor Total		4.24	*				
WEX Bank	7109	05/18/2022	80.94	Fls/Mnt				
				P&D Fuel April	11000	80660186		80.94
	Vendor Total		80.94	*				
Windstream Communications	7114	05/18/2022	35.65	Phn				
				P&D 4/7-5/6/22 phone	11000	91124979		35.65
	Vendor Total		35.65	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Department Total			497.86	**				
<u>Department 54 Justice Center Facilities</u>								
A & M Services Inc	6879	05/16/2022	523.56	Rugs/Mops Jc laundry service	01000	220050		523.56
	Vendor Total		523.56	*				
Altorfer, Inc.	7025	05/18/2022	7,198.00	Serv Jc inspection/testing/generatr	01000	6567/36568		7,198.00
	Vendor Total		7,198.00	*				
Capital Sanitary Supply	6888	05/16/2022	738.62	Sup Jc Custodial supplies	01000			738.62
	Vendor Total		738.62	*				
Grainger	7079	05/18/2022	321.83	Sup Jc tnklss wtr htr/cabinet	01000	813024882		321.83
	Vendor Total		321.83	*				
Johnstone Supply	7105	05/18/2022	64.86	Supp Jc rooftop filters	01000	7122572		64.86
	Vendor Total		64.86	*				
Key Cooperative	6932	05/16/2022	391.94	Fls/Mnt Jc fuel/Apr	01000	12586		391.94
	Vendor Total		391.94	*				
Kuberski Brother's Lawncare	7111	05/18/2022	2,175.00	Serv Jc mowing/April	01000	383		2,175.00
	Vendor Total		2,175.00	*				
Marco	6892	05/16/2022	73.30	Rnt Jc usage/lease April	01000			73.30
	Vendor Total		73.30	*				
Menards	7015	05/18/2022	738.07	Sup Jc supplies Sup Jc supplies	01000 01000			172.58 565.49
	Vendor Total		738.07	*				
Moffitt's Ford Lincoln	7016	05/18/2022	87.46	Serv Jc LOF/tire rotation truck 8	01000	331135		87.46
	Vendor Total		87.46	*				
Nevada Hardware Inc	7019	05/18/2022	31.43	Prts/Sup Jc supplies	01000	19800		31.43
	Vendor Total		31.43	*				
O'Donnell Ace Hardware	7032	05/18/2022	1,511.73	Sup				

Disbursement Date 05/26/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Hsc fertilizer	01000	85051		1,511.73
			1,511.73	*				
Pratt Sanitation Inc.	6926	05/16/2022	597.87	Trash				
				Jc garbage/April	01000	17412		597.87
			597.87	*				
Schumacher Elevator Co.	7060	05/18/2022	402.41	Mnt				
				Jc Elevator maintenance	01000	90549520		402.41
			402.41	*				
Staples Credit Plan	7072	05/18/2022	35.61	Sup				
				Jc office suplies	01000	1782017589		25.32
				Sup				
				Jc office suplies	01000	1782017589		10.29
			35.61	*				
Strauss Security Solutions	7092	05/18/2022	792.00	Mnt				
				Jc labor/video recorder	01000	774/711786		792.00
			792.00	*				
SYNCB/Amazon	7007	05/17/2022	224.15	Sup				
				Jc supplies	01000			224.15
			224.15	*				
Windstream Communications	7114	05/18/2022	161.17	Phn				
				Jc 4/7-5/6/22 phone	01000	91124979		161.17
			161.17	*				
			16,069.01	**				
<u>Department 59 Dept. Human Services</u>								
Mail Services, LLC	6885	05/16/2022	419.59	Ntcs/Pstg				
				Dhs mailings 4/18-4/22	01000	1834998		204.44
				Ntcs/Pstg				
				Dhs mailings 4/11-4/15	01000	1834237		215.15
			419.59	*				
Quill Corporation	6929	05/16/2022	287.83	Sup				
				Dhs office supplies	01000	24671413		185.49
				Sup				
				Dhs office supplies	01000	24797020		102.34
			287.83	*				
Shred-It,c/o Stericycle,Inc.	6940	05/16/2022	43.75	Serv				
				Dhs April shredding	01000	8001546589		43.75
			43.75	*				
SYNCB/Amazon	7007	05/17/2022	52.88	Sup				
				Dhs supplies	01000			52.88

Disbursement Date 05/26/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		52.88	*				
U.S. Cellular	6951	05/16/2022	571.21	Phn				
				Dhs cell phones 4/28-5/27/22	01000	505862253		571.21
	Vendor Total		571.21	*				
Xerox Corporation	6953	05/16/2022	478.43	Serv				
				Dhs Base/meter/April	01000	16100719		216.82
				Serv				
				Dhs Base/meter/April	01000	16100720		261.61
	Vendor Total		478.43	*				
	Department Total		1,853.69	**				
<u>Department 60 Mental Health Administr.</u>								
Century Link	6901	05/16/2022	59.88	Phn				
				Mh analog line 5/4-6/3/22	10000	326405 280		59.88
	Vendor Total		59.88	*				
Marco	6892	05/16/2022	121.34	Rnt				
				Mh usage/lease April	10000			121.34
	Vendor Total		121.34	*				
The Shredder	6941	05/16/2022	14.00	Serv				
				Mh office supplies	10000	150223		14.00
	Vendor Total		14.00	*				
SYNCB/Amazon	7007	05/17/2022	17.18	Sup				
				Mh supplies	10000			17.18
	Vendor Total		17.18	*				
	Department Total		212.40	**				
<u>Department 61 Juvenile Court Services</u>								
Central Iowa Detention	6891	05/16/2022	172.00	Serv				
				Jcs detention/medical/Crespo	01000	39820		172.00
	6895	05/16/2022	222.00	Serv				
				Jcs detention/Wisecup 4/27-28	01000	39767		222.00
	Vendor Total		394.00	*				
Crittenton Center	6904	05/16/2022	1,399.50	Jc shelter/Carter/Apr	01000	73113		1,399.50
	Vendor Total		1,399.50	*				
Four Oaks Family and	6910	05/16/2022	93.30	Serv.				
				Jcs shelter/lang 9/9-9/11	01000			93.30
	Vendor Total		93.30	*				
	Department Total		1,886.80	**				

Disbursement Date 05/26/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 91 Insurances</u>								
Avesis Third Party Admin., Inc	6957	05/17/2022	3,585.20	Ins Ins Vision May 2022	91000	2845367		3,585.20
	Vendor Total		3,585.20	*				
Life Insurance Company of	6982	05/17/2022	5,393.80	Ins Ins May premiums	91000	953_050122		5,393.80
	Vendor Total		5,393.80	*				
Story County Health Self Ins	7078	05/18/2022	69,678.31	Ins Ins May claims	91000			69,678.31
	Vendor Total		69,678.31	*				
	Department Total		78,657.31	**				
<u>Department 92 Dental Insurance</u>								
Story County Self Insurance	7081	05/18/2022	4,237.56	Ins Ins May claims	92000			4,237.56
	Vendor Total		4,237.56	*				
	Department Total		4,237.56	**				
<u>Department 99 Countywide Services</u>								
ACCESS	7022	05/18/2022	3,584.66	Serv Cwde serv/March 22	01000			3,483.16
				Serv Cwde serv/March 22	01000			101.50
	Vendor Total		3,584.66	*				
AED Superstore An Allied 100	6883	05/16/2022	524.95	Sup. Cwde arch subscripntn 3/22-3/23	01000	97969		524.95
	Vendor Total		524.95	*				
Annuvia	7029	05/18/2022	1,235.19	Equip Cwde AED/SR shop	01000	3010254		1,235.19
	Vendor Total		1,235.19	*				
AWS Service Center	7031	05/18/2022	59.31	Serv Cwde recycling May	01000			59.31
	Vendor Total		59.31	*				
BTX Iowa Inc.	7037	05/18/2022	250.00	Serv Cwde inmt med care/thms/guthr	01000	3106043022		250.00
	Vendor Total		250.00	*				
Capital City Equipment Co.	6958	05/17/2022	40.00	Fls/Mnt				

Disbursement Date 05/26/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Cwde Bit rental	32000	33820A		40.00
			40.00	*				
Center for Creative Justice	6890	05/16/2022	11.70	Serv	02000	OWCR058503		11.70
	7046	05/18/2022	11.70	Serv	02000	FECR060775		11.70
	7049	05/18/2022	12,260.33	Serv	01000			12,260.33
			12,283.73	Cwde April 22 serv.				
				*				
ChildServe Inc.	7052	05/18/2022	1,395.52	Serv	01000			1,395.52
			1,395.52	Cwde April 22 serv.				
				*				
Marcia M. Clark	7053	05/18/2022	37.50	Serv	02000	FECR059126		37.50
			37.50	Cwde transcript/Pilman				
				*				
Exchange State Bank	6908	05/16/2022	160,268.45	Bond Pay	15000			147,800.00
				Cwde princ/2017 TIF bond				
				Bond Pay	15000			12,468.45
				Cwde Int/2017 TIF bond				
			160,268.45	*				
Fareway Store #426	7063	05/18/2022	194.64	Fd/Prov.	28000			194.64
			194.64	Shrf groceries/April 22				
				*				
First National Bank	6916	05/16/2022	220,097.61	Bond Pay	29000			166,548.93
				Cwde princ pay/2019 storycomm				
				Bond Pay	29000			53,548.68
				Cwde intrst pay/2019 storycomm				
			220,097.61	*				
Amy Fritz	6911	05/16/2022	1,000.00	Serv	01000			250.00
				Cwde investigate/dutton				
				Serv	01000			250.00
				Cwde investigate/coffin				
				Serv	01000			250.00
				Cwde investigate/matheny				
				Serv	01000			250.00
	7069	05/18/2022	522.40	Cwde investigate/cummings				
				Serv	01000			250.00
				Cwde investigate/Etten				
				Serv	01000			250.00
				Cwde investigate/Knickerbocker				
				Serv	01000			22.40
	7070	05/18/2022	1,000.00	Cwde reimb. mlg.				
				Serv	01000			250.00
				Cwde investigate/Murphy				
				Serv				

Disbursement Date 05/26/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Cwde investigate/Kinyon	01000			250.00
				Serv				
				Cwde investigate/Lograsso	01000			250.00
				Serv				
				Cwde investigate/Quigley	01000			250.00
				*				
	Vendor Total		2,522.40					
Great Western Bank	6919	05/16/2022	109,669.00	Bond Pay				
				Cwde princ pay/2018 TIF bond	15000			95,320.00
				Bond Pay				
				Cwde interst pay/2018 TIF bond	15000			14,349.00
				*				
	Vendor Total		109,669.00					
Hands Up Communications	6920	05/16/2022	110.00	Serv				
				Cwde pilcher vs barakat interp	02000	mandated		110.00
				*				
	Vendor Total		110.00					
Heartland Business Systems LL	6921	05/16/2022	1,316.60	Equip				
				Cwde camera project/Brd room	01010	511791-H		1,316.60
				*				
	Vendor Total		1,316.60					
HIRTA Public Transit	7087	05/18/2022	9,192.33	Serv.				
				Cwde Apr 2022 serv.	01000			9,192.33
				*				
	Vendor Total		9,192.33					
Hokel Machine Supply	6922	05/16/2022	48.60	Mnt				
				Cwde fire extinguisher/rav	01000	819848		48.60
				*				
	Vendor Total		48.60					
HPC, LLC	7089	05/18/2022	170,083.25	Serv				
				Cwde HVAC phs 2&3 thru 4/29	01010	5		170,083.25
				*				
	Vendor Total		170,083.25					
Hy-Vee Accts Rcvble	6923	05/16/2022	1,565.00	Prov.				
				Cwde recog. breakfast	01000	164603		1,565.00
				*				
	Vendor Total		1,565.00					
Iowa Division Investigations	6927	05/16/2022	992.50	Serv				
				Cwde serv fees/mlg	02000	22-188		114.50
				Serv				
				Cwde serv fees/mlg	02000	22-189		50.00
				Serv				
				Cwde serv fees/mlg	02000	22-190		308.00
				Serv				
				Cwde serv fees/mlg	02000	22-191		78.00
				Serv				
				Cwde serv fees/mlg	02000	22-193		200.00
				Serv				
				Cwde serv fees/mlg	02000	22-194		192.00
				Serv				
				Cwde serv fees/mlg	02000	22-195		50.00
				Serv				
	7093	05/18/2022	64.00	Serv				

Disbursement Date 05/26/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Cwde services/FER061350	02000	22-197		64.00
	Vendor Total		1,056.50	*				
Iowa State Medical Examiner	6928	05/16/2022	2,025.00	Serv				
				Cwde testimony/Bell trial	02000	1-00166-T1		2,025.00
	7100	05/18/2022	2,018.16	Serv				
				Cwde autopsy/lab/trnsprtn/Laub	01000	22-00180-A		2,018.16
	Vendor Total		4,043.16	*				
JEO Consulting Group	6978	05/17/2022	8,220.00	Serv				
				Cwde skunk river WMA thru 4/29	01000	132801		8,220.00
	Vendor Total		8,220.00	*				
Language Line Services	7112	05/18/2022	81.82	Crt cst				
				CWde inmate interpretation/Apr	28000	10518476		81.82
	Vendor Total		81.82	*				
Legal Aid Society of Story Co	7009	05/18/2022	12,207.25	Serv.				
				Cwde Service April 2022	01000			12,207.25
	Vendor Total		12,207.25	*				
Madison County Sheriff	6882	05/16/2022	54.90	Cwde Subpona Service	02000	FECR061149		54.90
	Vendor Total		54.90	*				
Mary Greeley Medical Center	7013	05/18/2022	380.00	Serv				
				Cwde Med care O'Connell	01000	362540		380.00
	Vendor Total		380.00	*				
McFarland Clinic	6893	05/16/2022	3,975.00	Serv				
				Cwde ME Serv 3rd Q clerical	01000	11502		975.00
				Serv				
				Cwde ME Serv 3rd Q stipend	01000	11502		3,000.00
	7014	05/18/2022	168.00	Serv				
				Cwde drug screens x 4	01000	3458698		168.00
	Vendor Total		4,143.00	*				
MGMC Home Health & Hospice Sr	6894	05/16/2022	1,559.96	Serv.				
				Cwde Immunization Serv March	01000			1,559.96
	6896	05/16/2022	8,526.87	Serv.				
				Cwde Feb IDPH Comm serv grants	01000	1C085E-008		8,526.87
	6897	05/16/2022	5,471.90	Serv.				
				Cwde Public Hlth ER/covid Feb.	01000	5BT485-027		5,471.90
	Vendor Total		15,558.73	*				
Ashley Moffitt	6899	05/16/2022	953.74	Cwde IPERS refund less 6 month	11000			953.74
	Vendor Total		953.74	*				
Moffitt's Ford Lincoln	7016	05/18/2022	255.67	Serv				
				Cwde service Taurus	01000	330897		255.67
	Vendor Total		255.67	*				
ODP Business Solutions, LLC	6992	05/17/2022	740.00	Sup				

Disbursement Date 05/26/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Cwde office supplies	01000	78487608		740.00
		Vendor Total	740.00	*				
Old Republic Surety Group	6915	05/16/2022	1,328.00	Ins/bnds	02000	RPS0535105		1,328.00
				Cwde Bond 7/1/22-7/1/23				
		Vendor Total	1,328.00	*				
One Source	6993	05/17/2022	119.30	Serv	01000	8-20220430		119.30
				Cwde background checks x 3				
		Vendor Total	119.30	*				
Primary Health Care, Inc.	7047	05/18/2022	2,623.39	Serv	01000			2,623.39
				Cwde service March 2022				
		Vendor Total	2,623.39	*				
PTS of America, LLC	7048	05/18/2022	7,318.00	Transp.	01000	216063		7,318.00
				Cwde Transport x 2				
		Vendor Total	7,318.00	*				
Alissa D Riese-Wignall	6935	05/16/2022	19.40	Mlg/Exp	01000			19.40
				Cwde reimb exp 4/29/22				
		Vendor Total	19.40	*				
Theresa A Ritland	6936	05/16/2022	640.80	Crt Cst	02000			640.80
				Cwde deposition Turner/Chavez				
	7054	05/18/2022	311.40	Crt Cst	02000	FECR06083		311.40
				Cwde depo 1/6,21,27 Chavez				
		Vendor Total	952.20	*				
Salvation Army	7056	05/18/2022	337.87	Serv	01000			337.87
				Cwde service April 2022				
		Vendor Total	337.87	*				
Shaffer's Auto Body Co Inc	6939	05/16/2022	244.80	Auto damage	02000	69537		244.80
				Cwde repair damage 85-38				
		Vendor Total	244.80	*				
Simmering-Cory & Ia Codificat	7002	05/17/2022	450.00	Serv.	01000	22-TC-0155		450.00
				Cwde Annual web hosting				
		Vendor Total	450.00	*				
State Bank & Trust	6943	05/16/2022	523,564.85	Fees	15000			360,000.00
				Cwde Principle 2013 TIF Bond				
				Fees	15000			151,500.00
				Cwde Principle 2016 TIF Bond				
				Fees	15000			3,510.00
				Cwde Interest 2013 TIF Bond				
				Fees	15000			8,554.85
		Vendor Total	523,564.85	*				
Story County E911	6945	05/16/2022	513.75	Serv				

Disbursement Date 05/26/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Cwde 25% reimb 3/27-4/30/22	01000			513.75
	Vendor Total		513.75	*				
Story County Inmate Trust Acc	7080	05/18/2022	4.10	Exp				
				Cwde reclaim check cashed	28000			4.10
	Vendor Total		4.10	*				
Swanson Services Corp	7098	05/18/2022	155.25	Sup				
				Cwde soup/coffee pac	28000	1585653		155.25
	Vendor Total		155.25	*				
SYNCB/Amazon	7007	05/17/2022	11,555.15	Sup				
				Cwde supplies	01000			8,099.83
				Sup				
				Cwde supplies	01010			1,789.60
				Sup				
				Cwde supplies	28000			39.47
				Sup				
				Cwde supplies	02000			83.67
				Sup				
				Cwde supplies	01000			1,542.58
	Vendor Total		11,555.15	*				
Thomson Reuters - West	6948	05/16/2022	1,462.66	Sup				
				Cwde West info charges April	02000	846287669		1,462.66
	Vendor Total		1,462.66	*				
U.S. Cellular	7115	05/19/2022	13.19	Phn				
				Cwde data plan 5/4-6/3/22	01000	0506733530		13.19
	Vendor Total		13.19	*				
Unity Point Clinic	7102	05/18/2022	84.00	Hlth/Sfty				
				Cwde drug screens x 2	01000	125270		84.00
	Vendor Total		84.00	*				
University Community Childcar	7104	05/18/2022	1,760.45	Serv.				
				Cwde service April 2022	01000			1,760.45
	Vendor Total		1,760.45	*				
USA Today	7106	05/18/2022	4.50	Serv				
				Cwde newspapers 3/29-4/24/22	28000	15992040		4.50
	Vendor Total		4.50	*				
VISA	7008	05/18/2022	43.20	Educ.				
				Cwde court order	01000	8025		17.52
				Educ.				
				Cwde court costs	02000	8626		25.68
	Vendor Total		43.20	*				
WEX Bank	7109	05/18/2022	170.36	Fls/Mnt				
				Cwde Fuel April	01000	80660186		170.36
	Vendor Total		170.36	*				

Disbursement Date 05/26/2022

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Department Total		1,294,897.93	**				
	Report Total		2,590,334.11	***				

The above claims are approved except as indicated for warrants issued 05/26/2022

Claims Disapproved: Total Claims \$ 2,590,334.11

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

Totals by Department

01	Board Of Supervisors	5,297.62
02	Auditor	9,200.69
03	Treasurer	3,395.83
04	County Attorney	11,798.11
05	Sheriff	48,926.40
07	Recorder	618.24
08	Animal Control	4,684.26
10	Gen.Betterment-40% L.O.	6,774.48
20	County Engineer	992,465.59
21	Veterans Affairs	282.83
22	Conservation Board	28,769.50
23	Environmental Health	1,327.73
24	I.R.V.M.	2,572.89
25	Community Services	4,676.32
26	Community Life	42,504.86
50	Human Services Center	15,067.96
51	Facilities Management	7,690.06
52	Information Technology	5,968.18
53	Planning & Development	497.86
54	Justice Center Facilities	16,069.01
59	Dept. Human Services	1,853.69
60	Mental Health Administr.	212.40
61	Juvenile Court Services	1,886.80
91	Insurances	78,657.31
92	Dental Insurance	4,237.56
99	Countywide Services	1,294,897.93
	Final Total	2,590,334.11

Date - 5/20/22
Time - 10:33:16

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

Program - AA31084
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Disbursement Date 05/26/2022

Handwritten Disbursements From 05/12/2022 to 05/20/2022

Disb#	Vendor#	Name	Fund	Funct	Obj	Dpt	Prj	Sub	Pay Date	Amount
186564	V	599 Lee County Sheriff's Office	02000	01100	425	99			05/12/2022	80.00
					Atty serv/fees/C. Bock					
					Handwritten Disb Total					80.00

Claim Grand Total: 2,590,414.11

End of report